

**Exhibit A**

**Detailed Description of AlixPartners' Fees and Hours by Matter Category**



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Chapter 11 Process / Case Management  
Code: 20008940PA0003.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/03/2025	JM	Clarify bank statement data retention requirements; also help gather that data	0.8
03/03/2025	JM	Facilitate PO and ocean carrier data gathering	0.8
03/03/2025	JM	Finalize tariff case data retention file gathering	0.6
03/03/2025	JM	Gather status of open data retention items; update plan	1.9
03/03/2025	RS	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: workstream update	0.6
03/03/2025	AP	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: workstream update	0.6
03/03/2025	JC	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: workstream update	0.6
03/03/2025	KP	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: workstream update	0.6
03/03/2025	JM	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: workstream update	0.6
03/03/2025	JEC	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: workstream update	0.6
03/03/2025	SL	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: workstream update	0.6
03/03/2025	RMT	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: workstream update	0.6
03/03/2025	RS	Prepare hazmat vendor slide for Management presentation	0.5
03/03/2025	KP	Prepare management presentation deck detailing wind down issues and progress	2.6
03/03/2025	RS	Prepare professional fee tables and slides for Management presentation	1.0
03/03/2025	JM	Research options to gather OnBase requirements	0.9
03/03/2025	JM	Review application inventory to develop updates for data retention and IT wind down plans	1.0
03/03/2025	JM	Conduct supplier research to support ongoing planning	0.5
03/04/2025	JM	Adjust IT staffing plan	0.6
03/04/2025	JM	Follow up on bank statements data gathering	0.5
03/04/2025	JM	Follow up on PO and ocean freight data gathering	0.9
03/04/2025	KP	Meeting with R. Robins, J. Ramsden, M. Schlonsky, others (all BL), K. Percy and J. Clarrey (both AlixPartners) re: wind-down process updates	1.1
03/04/2025	JEC	Meeting with R. Robins, J. Ramsden, M. Schlonsky, others (all BL), K. Percy and J. Clarrey (both AlixPartners) re: wind-down process updates	1.1
03/04/2025	JM	Participate in meeting with J. Guenther (BL) re: data retention	1.6
03/04/2025	KP	Participate in meeting with J. Miller, K. Percy (both AlixPartners) and J. Guenther, R. Robins, A. Birch (all BL) re: data retention	0.4



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03/04/2025	JM	Participate in meeting with J. Miller, K. Percy (both AlixPartners) and J. Guenther, R. Robins, A. Birch (all BL) re: data retention	0.4
03/04/2025	JM	Develop follow-up correspondence re: specific vendor matter	0.4
03/04/2025	JM	Update app wind down grouping 2 dates	0.7
03/04/2025	JM	Update app wind down grouping 3 dates	0.7
03/04/2025	JM	Update overall IT wind down plan	1.3
03/05/2025	JM	Execute follow ups on supplier IT contracts	1.1
03/05/2025	JM	OnBase data extraction file design	1.0
03/05/2025	JM	Participate in meeting with J. Clarrey, J. Miller (both AlixPartners) re: IT suppliers	0.5
03/05/2025	JEC	Participate in meeting with J. Clarrey, J. Miller (both AlixPartners) re: IT suppliers	0.5
03/05/2025	JM	Review IT information to prepare for meetings with BL team	0.6
03/05/2025	KP	Prepare support for the FILO payoff breakdown	1.2
03/05/2025	JM	Update data retention plan	0.8
03/05/2025	JM	Update overall IT wind down plan	1.2
03/06/2025	RMT	Meeting with K. Percy, J. Clarrey, S. Lemack, R. Mecklemburg Tenorio, J. Jang, R. Steere, J. Miller (AlixPartners) re: internal workstream sync	0.5
03/06/2025	JC	Draft correspondence for workstream overview to external constituents	0.4
03/06/2025	JM	Estimate wind down dates for apps with data to retain	1.1
03/06/2025	JM	Estimate wind down dates for apps with sensitive data	1.1
03/06/2025	JM	Facilitate bank statement data gathering	1.0
03/06/2025	JM	Facilitate customer data gathering	0.7
03/06/2025	JM	Facilitate payroll data gathering	1.0
03/06/2025	KP	Meeting with K. Percy, J. Chan (AlixPartners), B. Resnick, A. Shpeen, S. Piraino (Davis Polk) re: workstream update	0.4
03/06/2025	JC	Meeting with K. Percy, J. Chan (AlixPartners), B. Resnick, A. Shpeen, S. Piraino (Davis Polk) re: workstream update	0.4
03/06/2025	KP	Meeting with K. Percy, J. Clarrey, S. Lemack, R. Mecklemburg Tenorio, J. Jang, R. Steere, J. Miller (AlixPartners) re: internal workstream sync	0.5
03/06/2025	KP	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Piriano, K. Winiarski, J. Goldberger, E. Stern (Davis Polk) re: workstream discussion	0.4
03/06/2025	RS	Meeting with K. Percy, J. Clarrey, S. Lemack, R. Mecklemburg Tenorio, J. Jang, R. Steere, J. Miller (AlixPartners) re: internal workstream sync	0.5
03/06/2025	RS	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Piriano, K. Winiarski, J. Goldberger, E. Stern (Davis Polk) re: workstream discussion	0.4
03/06/2025	JEC	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Piriano, K. Winiarski, J. Goldberger, E. Stern (Davis Polk) re: workstream discussion	0.4
03/06/2025	JJ	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Piriano, K. Winiarski, J. Goldberger, E. Stern (Davis Polk) re: workstream discussion	0.4



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03/06/2025	SL	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Piriano, K. Winiarski, J. Goldberger, E. Stern (Davis Polk) re: workstream discussion	0.4
03/06/2025	AP	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Piriano, K. Winiarski, J. Goldberger, E. Stern (Davis Polk) re: workstream discussion	0.4
03/06/2025	JC	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, R. Steere (AlixPartners), S. Piriano, K. Winiarski, J. Goldberger, E. Stern (Davis Polk) re: workstream discussion	0.4
03/06/2025	JEC	Meeting with K. Percy, J. Clarrey, S. Lemack, R. Mecklemburg Tenorio, J. Jang, R. Steere, J. Miller (AlixPartners) re: internal workstream sync	0.5
03/06/2025	JM	Meeting with K. Percy, J. Clarrey, S. Lemack, R. Mecklemburg Tenorio, J. Jang, R. Steere, J. Miller (AlixPartners) re: internal workstream sync	0.5
03/06/2025	JJ	Meeting with K. Percy, J. Clarrey, S. Lemack, R. Mecklemburg Tenorio, J. Jang, R. Steere, J. Miller (AlixPartners) re: internal workstream sync	0.5
03/06/2025	SL	Meeting with K. Percy, J. Clarrey, S. Lemack, R. Mecklemburg Tenorio, J. Jang, R. Steere, J. Miller (AlixPartners) re: internal workstream sync	0.5
03/06/2025	JM	Participate in meeting with J. Guenther, B. Green, R. Slayman, M. Burris (all BL) re: data retention	0.5
03/06/2025	JM	Update data retention plan	0.9
03/07/2025	JM	Facilitate bank statement data gathering	0.8
03/07/2025	JM	Facilitate ocean carrier and PO data gathering	0.6
03/07/2025	JM	Facilitate Variety IT contract assumption	1.0
03/07/2025	JM	OnBase document solution design	0.6
03/07/2025	JM	Participate in meeting with J. Guenther (BL) re: data retention	0.5
03/07/2025	JM	Participate in meeting with J. Guenther, D. Bush (both BL) re: bank statements for retention	0.5
03/07/2025	JM	Review IT information to prepare for meetings with BL team	0.5
03/07/2025	JM	Develop follow-up correspondence re: specific vendor matters	0.7
03/07/2025	JM	Update data retention plan post IT wind down meeting	1.3
03/10/2025	JM	Adjust timing of app group 3 and 4 wind down dates	1.5
03/10/2025	JM	Build IT staffing plan for beyond current scheduled wind down date	0.9
03/10/2025	JM	Check in on Variety transition activities, support where necessary	0.6
03/10/2025	JM	Execute payroll data retention follow ups	0.5
03/10/2025	JM	Facilitate data gathering for activist and defensive legal claims	0.5
03/10/2025	JM	Facilitate data retention work on several records, including OnBase files, Payroll, and legal cases	1.2
03/10/2025	JM	Meeting with K. Percy, J. Miller, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: Weekly Team Case Meeting	0.7
03/10/2025	KP	Meeting with K. Percy, J. Miller, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: Weekly Team Case Meeting	0.7



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03/10/2025	RS	Meeting with K. Percy, J. Miller, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: Weekly Team Case Meeting	0.7
03/10/2025	JEC	Meeting with K. Percy, J. Miller, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: Weekly Team Case Meeting	0.7
03/10/2025	JJ	Meeting with K. Percy, J. Miller, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: Weekly Team Case Meeting	0.7
03/10/2025	SL	Meeting with K. Percy, J. Miller, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: Weekly Team Case Meeting	0.7
03/10/2025	AP	Meeting with K. Percy, J. Miller, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: Weekly Team Case Meeting	0.7
03/10/2025	JC	Meeting with K. Percy, J. Miller, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: Weekly Team Case Meeting	0.7
03/10/2025	RMT	Meeting with K. Percy, J. Miller, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: Weekly Team Case Meeting	0.7
03/10/2025	KP	Prepare management presentation deck detailing wind down issues and progress	3.1
03/10/2025	JM	Review space needs for data retention agreements	0.9
03/11/2025	JM	Build file summary for litigation case files	1.1
03/11/2025	JM	Check in on Variety transition activities, including vendor coordination	0.8
03/11/2025	JM	Design potential costs of ADP payroll support	0.6
03/11/2025	JM	Facilitate data retention work re: ADP / Payroll, OnBase, board minutes, vendors	1.1
03/11/2025	KP	Meeting with R. Robins, J. Ramsden, M. Schlonsky, others (all BL), K. Percy, J. Chan (partial) and J. Clarrey (all AlixPartners) re: wind-down process updates	1.0
03/11/2025	JEC	Meeting with R. Robins, J. Ramsden, M. Schlonsky, others (all BL), K. Percy, J. Chan (partial) and J. Clarrey (all AlixPartners) re: wind-down process updates	1.0
03/11/2025	JC	Meeting with R. Robins, J. Ramsden, M. Schlonsky, others (all BL), K. Percy, J. Chan (partial) and J. Clarrey (all AlixPartners) re: wind-down process updates	0.7
03/11/2025	RS	Prepare summary update for open work streams	0.5
03/11/2025	JM	Update data retention plan	1.0
03/11/2025	JM	Update overall wind down plan	1.1
03/12/2025	JEC	Call with M. Robey (BL) re: staffing and workstream planning matters	0.5
03/12/2025	JM	Facilitate data retention work re: OnBase, Payroll, Tariffs	1.1
03/12/2025	JM	Facilitate Variety contract assumption re: vendors	0.8
03/12/2025	JC	Review asserted calculation by Gordon Brothers	0.2
03/12/2025	JM	Review folders, file paths, and locations for data retention file placement	0.8



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03/12/2025	JM	Review wind down plan to understand wind down date delay implications	1.3
03/12/2025	JM	Update wind down plan with status updates	1.1
03/13/2025	JM	Facilitate data retention work re: OnBase, ADP / Payroll, others	1.5
03/13/2025	JM	Meeting with J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Miller, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: Internal Meeting	0.5
03/13/2025	RS	Meeting with J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Miller, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: Internal Meeting	0.5
03/13/2025	AP	Meeting with J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Miller, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: Internal Meeting	0.5
03/13/2025	JC	Meeting with J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Miller, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: Internal Meeting	0.5
03/13/2025	JEC	Meeting with J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Miller, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: Internal Meeting	0.5
03/13/2025	SL	Meeting with J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Miller, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: Internal Meeting	0.5
03/13/2025	RMT	Meeting with J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Miller, I. Mecklemburg Tenorio, R. Steere (AlixPartners) re: Internal Meeting	0.5
03/13/2025	RS	Meeting with J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners), S. Piraino, J. Goldberger (Davis Polk) re: weekly internal advisor sync	0.5
03/13/2025	JEC	Meeting with J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners), S. Piraino, J. Goldberger (Davis Polk) re: weekly internal advisor sync	0.5
03/13/2025	SL	Meeting with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims reconciliation status updates	0.9
03/13/2025	SL	Meeting with J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners), S. Piraino, J. Goldberger (Davis Polk) re: weekly internal advisor sync	0.5
03/13/2025	JJ	Meeting with J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners), S. Piraino, J. Goldberger (Davis Polk) re: weekly internal advisor sync	0.5
03/13/2025	AP	Meeting with J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners), S. Piraino, J. Goldberger (Davis Polk) re: weekly internal advisor sync	0.5
03/13/2025	JC	Meeting with J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners), S. Piraino, J. Goldberger (Davis Polk) re: weekly internal advisor sync	0.5
03/13/2025	RMT	Meeting with J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners), S. Piraino, J. Goldberger (Davis Polk) re: weekly internal advisor sync	0.5
03/13/2025	JM	Participate in meeting with J. Guenther (BL) re: data retention	0.9
03/13/2025	JM	Participate in meeting with J. Guenther, L. Freytag, L. Ludwig, D. Montesanti (all BL), and A. Rival, K. Cho (both ADP) re: payroll	0.7
03/13/2025	JM	Review IT information to prepare for meetings with BL team	0.5
03/13/2025	JM	Develop follow-up correspondence re: specific vendor matters	1.7



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03/14/2025	JM	Clarify OnBase data retention requirements	0.3
03/14/2025	JM	Escalate and get resolution to vendor data gathering	0.5
03/14/2025	JM	Execute ADP/payroll follow ups	0.5
03/14/2025	JM	Facilitate data retention work re: OnBase, bank statements, vendors, board records, ADP/Payroll, asset protection	1.3
03/14/2025	JM	Follow up on data retention individual tasks for legal backups	0.5
03/14/2025	KP	Identify the deliverables for the management presentation deck	0.7
03/14/2025	JM	Participate in a call with E. Prak, J. Guenther (both BL), and J. Moss, M. Rutkowski (both Konica) re: OnBase data retention	0.8
03/14/2025	JM	Develop follow-up correspondence re: specific vendor matter	0.5
03/14/2025	JM	Update wind down and data retention plans with updates	1.2
03/17/2025	JM	Develop summary and read me file re: litigation matter	0.6
03/17/2025	JM	Data retention follow ups re: ADP, litigation matter, bank statements	0.9
03/17/2025	KP	Meeting with K. Percy, J. Chan (AlixPartners), J. Ramsden, R. Robins (BL) re: weekly update	1.0
03/17/2025	JC	Meeting with K. Percy, J. Chan (AlixPartners), J. Ramsden, R. Robins (BL) re: weekly update	1.0
03/17/2025	KP	Meeting with K. Percy, J. Chan, J. Miller, R. Steere (AlixPartners), J. Kelley, M. Robey, J. Guenther, B. Barr (BL) re: IT Winddown Discussion	0.7
03/17/2025	JM	Meeting with K. Percy, J. Chan, J. Miller, R. Steere (AlixPartners), J. Kelley, M. Robey, J. Guenther, B. Barr (BL) re: IT Winddown Discussion	0.7
03/17/2025	RS	Meeting with K. Percy, J. Chan, J. Miller, R. Steere (AlixPartners), J. Kelley, M. Robey, J. Guenther, B. Barr (BL) re: IT Winddown Discussion	0.7
03/17/2025	JC	Meeting with K. Percy, J. Chan, J. Miller, R. Steere (AlixPartners), J. Kelley, M. Robey, J. Guenther, B. Barr (BL) re: IT Winddown Discussion	0.7
03/17/2025	JM	Prepare IT wind down meeting	0.4
03/17/2025	KP	Prepare management presentation deck detailing wind down issues and progress	2.8
03/17/2025	JM	Develop follow-up correspondence re: specific vendor matters	0.8
03/17/2025	JM	Update data retention plan	0.7
03/17/2025	JM	Update IT wind down plan	0.9
03/18/2025	JM	Data retention follow ups re: ocean carrier data, tariff data, workers comp loss runs, bank statements	1.6
03/18/2025	JM	Data retention work re: gather ids and passwords, state tax files, vendors, DC equipment and Variety	0.5
03/18/2025	JC	Meeting with R. Robins, J. Ramsden, M. Schlonsky, others (all BL), K. Percy, J. Chan (both AlixPartners) re: wind-down process updates	1.3
03/18/2025	KP	Meeting with R. Robins, J. Ramsden, M. Schlonsky, others (all BL), K. Percy, J. Chan (both AlixPartners) re: wind-down process updates	1.3
03/18/2025	JM	Participate in meeting with J. Guenther (BL) re: data retention	0.6
03/18/2025	JM	Develop follow-up correspondence re: specific vendor matters	1.8
03/19/2025	JM	Build preliminary agenda for IT wind down meetings	0.5
03/19/2025	JM	Data retention work re: audits, tax records, ocean freight	0.7
03/19/2025	JM	Determine technical impact of web site shut down	0.7
03/19/2025	JM	Review apps that could be shut down post store closure, as prep for IT wind down meeting	1.2



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03/19/2025	RS	Review new emails re: IT matters	0.2
03/19/2025	JM	Develop follow-up correspondence re: specific vendor matter	0.2
03/19/2025	JM	Update data retention plan	0.6
03/19/2025	JM	Update wind down plan	0.6
03/20/2025	JM	Data retention actions re: insurance policies, vendors, loss runs / workers comp, bank statements, tax docs	0.8
03/20/2025	JM	Meeting with K. Percy, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: internal team sync	0.5
03/20/2025	KP	Meeting with K. Percy, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: internal team sync	0.5
03/20/2025	RS	Meeting with K. Percy, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: internal team sync	0.5
03/20/2025	JJ	Meeting with K. Percy, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: internal team sync	0.5
03/20/2025	SL	Meeting with K. Percy, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: internal team sync	0.5
03/20/2025	AP	Meeting with K. Percy, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: internal team sync	0.5
03/20/2025	JC	Meeting with K. Percy, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: internal team sync	0.5
03/20/2025	RMT	Meeting with K. Percy, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: internal team sync	0.5
03/20/2025	KP	Meeting with K. Percy, J. Chan, S. Lemack, J. Jang, R. Steere (AlixPartners), S. Piraino, J. Goldberger (Davis Polk) re: workstream update	0.4
03/20/2025	RS	Meeting with K. Percy, J. Chan, S. Lemack, J. Jang, R. Steere (AlixPartners), S. Piraino, J. Goldberger (Davis Polk) re: workstream update	0.4
03/20/2025	JJ	Meeting with K. Percy, J. Chan, S. Lemack, J. Jang, R. Steere (AlixPartners), S. Piraino, J. Goldberger (Davis Polk) re: workstream update	0.4
03/20/2025	SL	Meeting with K. Percy, J. Chan, S. Lemack, J. Jang, R. Steere (AlixPartners), S. Piraino, J. Goldberger (Davis Polk) re: workstream update	0.4
03/20/2025	JC	Meeting with K. Percy, J. Chan, S. Lemack, J. Jang, R. Steere (AlixPartners), S. Piraino, J. Goldberger (Davis Polk) re: workstream update	0.4
03/20/2025	KP	Participate in meeting with J. Chan, J. Miller, K. Percy (all AlixPartners) and C. Liyanapathirana, J. Kelley, M. Robey (all BL) re: IT winddown	1.0
03/20/2025	JM	Participate in meeting with J. Chan, J. Miller, K. Percy (all AlixPartners) and C. Liyanapathirana, J. Kelley, M. Robey (all BL) re: IT winddown	1.0
03/20/2025	JM	Participate in meeting with J. Jang, J. Miller (both AlixPartners) and J. Christy, M. Robey (both BL) re: disbursement	0.7
03/20/2025	JJ	Participate in meeting with J. Jang, J. Miller (both AlixPartners) and J. Christy, M. Robey (both BL) re: disbursement	0.7
03/20/2025	KP	Participate in meeting with J. Miller, K. Percy (both AlixPartners), S. Huff, L. Ludwig, M. Robey, L. Freytag, J. Guenther, D. Montesanti (all BL), and K. Cho, A. Rival (both ADP) re: IT winddown	0.4





Big Lots, Inc.  
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Re: Chapter 11 Process / Case Management  
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/20/2025	JM	Participate in meeting with J. Miller, K. Percy (both AlixPartners), S. Huff, L. Ludwig, M. Robey, L. Freytag, J. Guenther, D. Montesanti (all BL), and K. Cho, A. Rival (both ADP) re: IT winddown	0.4
03/20/2025	JM	Prepare ADP meeting	0.2
03/20/2025	JM	Review IT staffing plan for IT	0.6
03/20/2025	JM	Update ADP data retention plan	0.3
03/20/2025	JM	Update app inventory with app shut down info	1.5
03/21/2025	JM	Data retention work re: bank statements, OnBase files, vendors	0.8
03/21/2025	KP	Participate in meeting with J. Chan, J. Miller, K. Percy, R. Steere (all AlixPartners) and J. Guenther, J. Kelley, M. Robey, B. Young (all BL) re: IT winddown	1.0
03/21/2025	JM	Participate in meeting with J. Chan, J. Miller, K. Percy, R. Steere (all AlixPartners) and J. Guenther, J. Kelley, M. Robey, B. Young (all BL) re: IT winddown	1.0
03/21/2025	JM	Prepare IT workshop	0.3
03/21/2025	JM	Reassess IT staffing post app shut down review	1.1
03/21/2025	KP	Review the purchase price allocation	1.3
03/21/2025	JM	Update app inventory with app shut down information	1.1
03/21/2025	JM	Update wind down plan	0.7
03/24/2025	JM	Draft IT contract rejection list	1.5
03/24/2025	JM	Execute data retention follow ups for OnBase files, Asset Protection files	0.7
03/24/2025	JM	Execute follow ups on IT staffing	0.8
03/24/2025	JM	Execute supplier actions for specific vendors	0.5
03/24/2025	KP	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: weekly internal team sync	0.7
03/24/2025	JM	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: weekly internal team sync	0.7
03/24/2025	RS	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: weekly internal team sync	0.7
03/24/2025	JEC	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: weekly internal team sync	0.7
03/24/2025	JJ	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: weekly internal team sync	0.7
03/24/2025	SL	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: weekly internal team sync	0.7
03/24/2025	AP	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: weekly internal team sync	0.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/24/2025	JC	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: weekly internal team sync	0.7
03/24/2025	RMT	Meeting with K. Percy, J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: weekly internal team sync	0.7
03/24/2025	AP	Participate in meeting with J. Miller, A. Perrella (both AlixPartners) re: IT cost forecast	0.4
03/24/2025	JM	Participate in meeting with J. Miller, A. Perrella (both AlixPartners) re: IT cost forecast	0.4
03/24/2025	JM	Plan updates to the IT cost forecast	0.5
03/24/2025	KP	Prepare management presentation deck detailing wind down issues and progress	1.9
03/24/2025	KP	Continue to prepare management presentation deck detailing wind down issues and progress	1.3
03/24/2025	JM	Update app inventory and email out to team	0.5
03/24/2025	RS	Update presentation slides on stub rent, vendor servicing and professional fees	0.6
03/25/2025	JM	Document questions on specific suppliers comprising the IT cost forecast	0.3
03/25/2025	JM	Estimate go forward IT costs for IT cost forecast	1.3
03/25/2025	JM	Execute data retention actions re: OnBase, tax, audits	0.5
03/25/2025	KP	Meeting with R. Robins, J. Ramsden, M. Schlonsky, others (all BL), K. Percy, J. Chan and J. Clarrey (all AlixPartners) re: wind-down process updates	1.5
03/25/2025	JC	Meeting with R. Robins, J. Ramsden, M. Schlonsky, others (all BL), K. Percy, J. Chan and J. Clarrey (all AlixPartners) re: wind-down process updates	1.5
03/25/2025	JEC	Meeting with R. Robins, J. Ramsden, M. Schlonsky, others (all BL), K. Percy, J. Chan and J. Clarrey (all AlixPartners) re: wind-down process updates	1.5
03/25/2025	JJ	Review of the mgmt presentation deck	1.3
03/25/2025	RS	Update professional fee rollforward and respective presentation slide	0.5
03/26/2025	JM	Execute follow-ups re: specific vendor	0.2
03/26/2025	JM	Participate in meeting with J. Clarrey, J. Jang, J. Miller(all AlixPartners) and B. Barr, J. Guenther, J. Kelley, P. Kumar, C. Liyanapathirana, S. Meckling, E. Prak, M. Robey, B. Young (all BL) re: IT winddown	1.2
03/26/2025	JEC	Participate in meeting with J. Clarrey, J. Jang, J. Miller(all AlixPartners) and B. Barr, J. Guenther, J. Kelley, P. Kumar, C. Liyanapathirana, S. Meckling, E. Prak, M. Robey, B. Young (all BL) re: IT winddown	1.2
03/26/2025	JJ	Participate in meeting with J. Clarrey, J. Jang, J. Miller(all AlixPartners) and B. Barr, J. Guenther, J. Kelley, P. Kumar, C. Liyanapathirana, S. Meckling, E. Prak, M. Robey, B. Young (all BL) re: IT winddown	1.2
03/26/2025	JM	Prepare IT wind down team meeting	0.3
03/26/2025	JM	Update app inventory and send	0.8
03/27/2025	JM	Execute data retention actions re: status tracking and follow up	0.6
03/27/2025	JM	Execute supplier research and follow-up actions	0.5
03/27/2025	JM	Facilitate gathering telecom cost data	0.3
03/27/2025	SL	Meeting with J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners), S. Piriano, A. Shpeen, J. Goldberger, K. Winiarski, E. Stern (Davis Polk) re: workstream updates	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/27/2025	RS	Meeting with J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners), S. Piriano, A. Shpeen, J. Goldberger, K. Winiarski, E. Stern (Davis Polk) re: workstream updates	0.4
03/27/2025	JEC	Meeting with J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners), S. Piriano, A. Shpeen, J. Goldberger, K. Winiarski, E. Stern (Davis Polk) re: workstream updates	0.4
03/27/2025	JJ	Meeting with J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners), S. Piriano, A. Shpeen, J. Goldberger, K. Winiarski, E. Stern (Davis Polk) re: workstream updates	0.4
03/27/2025	AP	Meeting with J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners), S. Piriano, A. Shpeen, J. Goldberger, K. Winiarski, E. Stern (Davis Polk) re: workstream updates	0.4
03/27/2025	JC	Meeting with J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners), S. Piriano, A. Shpeen, J. Goldberger, K. Winiarski, E. Stern (Davis Polk) re: workstream updates	0.4
03/27/2025	RMT	Meeting with J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners), S. Piriano, A. Shpeen, J. Goldberger, K. Winiarski, E. Stern (Davis Polk) re: workstream updates	0.4
03/27/2025	RS	Meeting with J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: weekly internal team sync	0.5
03/27/2025	JEC	Meeting with J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: weekly internal team sync	0.5
03/27/2025	JJ	Meeting with J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: weekly internal team sync	0.5
03/27/2025	SL	Meeting with J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: weekly internal team sync	0.5
03/27/2025	AP	Meeting with J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: weekly internal team sync	0.5
03/27/2025	JC	Meeting with J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: weekly internal team sync	0.5
03/27/2025	RMT	Meeting with J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: weekly internal team sync	0.5
03/27/2025	JM	Meeting with J. Clarrey, J. Chan, S. Lemack, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere, J. Miller (AlixPartners) re: weekly internal team sync	0.5
03/27/2025	JM	Supplier clarifications for contract rejection process	0.2
03/27/2025	JM	Support build out of IT cost forecast	0.8
03/27/2025	JM	Update IT cost forecast items for budget	0.7



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/28/2025	JM	Execute data retention actions re: gathering employee time in and out data, OnBase	1.0
03/28/2025	JM	Execute IT cost forecast follow ups, including gathering telecom cost data for specific vendors	0.5
03/28/2025	JM	Execute supplier follow-ups	0.4
03/28/2025	JM	Review IT contract rejection list	1.9
03/31/2025	RS	Call with Vorys re: OCP work	0.3
03/31/2025	JM	Data retention execution work related to asset protection	0.7
03/31/2025	JM	Data retention follow up work related to vendors and OnBase file retention and formatting	0.6
03/31/2025	KP	Meeting with K. Percy and J. Clarrey (both AlixPartners) re: workstream alignment	0.5
03/31/2025	JEC	Meeting with K. Percy and J. Clarrey (both AlixPartners) re: workstream alignment	0.5
03/31/2025	JM	Participate in meeting with J. Guenther (BL) re: data backup	0.3
03/31/2025	JM	Participate in meeting with J. Guenther, R. Pothrai, T. Huang, T. Huang, L. Freytag (all BL) re: data backup	0.3
03/31/2025	KP	Participate in meeting with K. Percy, J. Clarrey, S. Lemack, A. Perrella, J. Jang, I. Mecklenburg Tenorio, R. Steere, J. Miller (all AlixPartners) re: weekly internal team sync	0.7
03/31/2025	AP	Participate in meeting with K. Percy, J. Clarrey, S. Lemack, A. Perrella, J. Jang, I. Mecklenburg Tenorio, R. Steere, J. Miller (all AlixPartners) re: weekly internal team sync	0.7
03/31/2025	JM	Participate in meeting with K. Percy, J. Clarrey, S. Lemack, A. Perrella, J. Jang, I. Mecklenburg Tenorio, R. Steere, J. Miller (all AlixPartners) re: weekly internal team sync	0.7
03/31/2025	RS	Participate in meeting with K. Percy, J. Clarrey, S. Lemack, A. Perrella, J. Jang, I. Mecklenburg Tenorio, R. Steere, J. Miller (all AlixPartners) re: weekly internal team sync	0.7
03/31/2025	JEC	Participate in meeting with K. Percy, J. Clarrey, S. Lemack, A. Perrella, J. Jang, I. Mecklenburg Tenorio, R. Steere, J. Miller (all AlixPartners) re: weekly internal team sync	0.7
03/31/2025	JJ	Participate in meeting with K. Percy, J. Clarrey, S. Lemack, A. Perrella, J. Jang, I. Mecklenburg Tenorio, R. Steere, J. Miller (all AlixPartners) re: weekly internal team sync	0.7
03/31/2025	SL	Participate in meeting with K. Percy, J. Clarrey, S. Lemack, A. Perrella, J. Jang, I. Mecklenburg Tenorio, R. Steere, J. Miller (all AlixPartners) re: weekly internal team sync	0.7
03/31/2025	RMT	Participate in meeting with K. Percy, J. Clarrey, S. Lemack, A. Perrella, J. Jang, I. Mecklenburg Tenorio, R. Steere, J. Miller (all AlixPartners) re: weekly internal team sync	0.7
03/31/2025	KP	Prepare management presentation deck detailing wind down issues and progress	2.2
03/31/2025	KP	Continue to prepare management presentation deck detailing wind down issues and progress	1.1



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/31/2025	JM	Review IT contracts and make recommendation re: how to handle IT contract rejection	0.4
03/31/2025	JM	Update app inventory with Winddown adjustments	1.0
03/31/2025	JM	Update data retention plan	0.5
<b>Total Professional Hours</b>			<b>203.0</b>



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<b>PROFESSIONAL</b>	<b>RATE</b>	<b>HOURS</b>	<b>FEES</b>
Kent Percy	\$1,415	33.0	46,695.00
Jason Miller	\$1,250	108.8	136,000.00
Job Chan	\$1,225	11.4	13,965.00
Jarod E Clarrey	\$1,150	11.8	13,570.00
Sam Lemack	\$980	7.3	7,154.00
Anthony Perrella	\$850	5.9	5,015.00
Rosa Mecklemburg Tenorio	\$810	5.6	4,536.00
Jimmy Jang	\$810	8.5	6,885.00
Rowan Steere	\$685	10.7	7,329.50
<b>Total Professional Hours and Fees</b>		<b>203.0</b>	<b>\$ 241,149.50</b>



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Re: Cash / Liquidity Matters  
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/03/2025	JJ	Analyze ways to further calibrate benefits cap calculation	1.7
03/03/2025	KP	Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners), J. Christy, M. Robey, D. Bush (BL) re: Daily Finance Meeting	0.5
03/03/2025	RS	Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners), J. Christy, M. Robey, D. Bush (BL) re: Daily Finance Meeting	0.5
03/03/2025	JEC	Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners), J. Christy, M. Robey, D. Bush (BL) re: Daily Finance Meeting	0.4
03/03/2025	JJ	Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners), J. Christy, M. Robey, D. Bush (BL) re: Daily Finance Meeting	0.5
03/03/2025	AP	Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners), J. Christy, M. Robey, D. Bush (BL) re: Daily Finance Meeting	0.5
03/03/2025	RMT	Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, I. Mecklemburg Tenorio, R. Steere (AlixPartners), J. Christy, M. Robey, D. Bush (BL) re: Daily Finance Meeting	0.5
03/03/2025	JJ	Preliminary review of past week's disbursements	2.8
03/03/2025	AP	Review disbursement actuals for cash flow rollforward	1.2
03/03/2025	AP	Review of cash accounts and sources of receipts	0.9
03/03/2025	KP	Review the asset purchase agreement and benefits cap calculation to determine obligations	2.3
03/03/2025	RS	Send emails to BL payables team re: professional payments	0.5
03/03/2025	AP	Update cash flow rollforward with updated bank balances	1.4
03/03/2025	AP	Update utilities payable analysis	1.3
03/04/2025	JJ	Finalizing the weekly liquidity variance file and investigating different variance across budgets	3.0
03/04/2025	AP	Meeting with M. Robey, J. Christy, R. Trennepohl, others (all BL), K. Percy, A. Perrella, R. Steere, J. Jang, R. Mecklemburg Tenorio, J. Clarrey (all AlixPartners) re: daily finance synch	0.2
03/04/2025	KP	Meeting with M. Robey, J. Christy, R. Trennepohl, others (all BL), K. Percy, A. Perrella, R. Steere, J. Jang, R. Mecklemburg Tenorio, J. Clarrey (all AlixPartners) re: daily finance synch	0.2
03/04/2025	RS	Meeting with M. Robey, J. Christy, R. Trennepohl, others (all BL), K. Percy, A. Perrella, R. Steere, J. Jang, R. Mecklemburg Tenorio, J. Clarrey (all AlixPartners) re: daily finance synch	0.2
03/04/2025	JEC	Meeting with M. Robey, J. Christy, R. Trennepohl, others (all BL), K. Percy, A. Perrella, R. Steere, J. Jang, R. Mecklemburg Tenorio, J. Clarrey (all AlixPartners) re: daily finance synch	0.2
03/04/2025	JJ	Meeting with M. Robey, J. Christy, R. Trennepohl, others (all BL), K. Percy, A. Perrella, R. Steere, J. Jang, R. Mecklemburg Tenorio, J. Clarrey (all AlixPartners) re: daily finance synch	0.2



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03/04/2025	RMT	Meeting with M. Robey, J. Christy, R. Trennepohl, others (all BL), K. Percy, A. Perrella, R. Steere, J. Jang, R. Mecklemburg Tenorio, J. Clarrey (all AlixPartners) re: daily finance synch	0.2
03/04/2025	JJ	Preliminary preparation of weekly liquidity variance file	3.0
03/04/2025	RS	Prepare professional fee escrow disbursement request	0.5
03/04/2025	AP	Review of liquidator fee reconciliation	1.6
03/04/2025	JJ	Send correspondence on various payroll related matter including benefits cap analysis and running severance	1.4
03/04/2025	AP	Update cash flow rollforward with updated bank balances	1.3
03/04/2025	RS	Update professional fee accrual forecast	0.4
03/04/2025	AP	Update utilities payable analysis	1.4
03/05/2025	JJ	Analysis of prior week sale and comparing it against the previous forecast	1.8
03/05/2025	AP	Develop vendor payable analysis of open invoices	1.4
03/05/2025	JJ	Investigating specific amounts owed critical vendors and making disbursement decision	1.3
03/05/2025	KP	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners), B. Lytle, A. Patel (M3) re: Weekly Variance Meeting	0.5
03/05/2025	RS	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners), B. Lytle, A. Patel (M3) re: Weekly Variance Meeting	0.5
03/05/2025	JJ	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners), B. Lytle, A. Patel (M3) re: Weekly Variance Meeting	0.5
03/05/2025	AP	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners), B. Lytle, A. Patel (M3) re: Weekly Variance Meeting	0.5
03/05/2025	AP	Meeting with M. Robey, J. Christy, R. Trennepohl, others (all BL), A. Perrella, R. Steere, J. Jang, J. Clarrey (all AlixPartners) re: daily finance sync	0.2
03/05/2025	RS	Meeting with M. Robey, J. Christy, R. Trennepohl, others (all BL), A. Perrella, R. Steere, J. Jang, J. Clarrey (all AlixPartners) re: daily finance sync	0.2
03/05/2025	JEC	Meeting with M. Robey, J. Christy, R. Trennepohl, others (all BL), A. Perrella, R. Steere, J. Jang, J. Clarrey (all AlixPartners) re: daily finance sync	0.2
03/05/2025	JJ	Meeting with M. Robey, J. Christy, R. Trennepohl, others (all BL), A. Perrella, R. Steere, J. Jang, J. Clarrey (all AlixPartners) re: daily finance sync	0.2
03/05/2025	AP	Review disbursement actuals for cash flow rollforward	1.2
03/05/2025	JJ	Review of benefits cap analysis calculation	1.5
03/05/2025	JJ	Review of existing off the shelf material info on LCs and sending correspondence	1.7
03/05/2025	JJ	Review of specific disbursement requests	1.0
03/05/2025	AP	Update IT contract tracker	1.3
03/06/2025	JJ	Compiling information on requests re: outstanding letters of credit	2.3
03/06/2025	JJ	Corresponding with the company on benefits disbursements	0.5
03/06/2025	AP	Meeting with M. Robey, J. Christy, R. Trennepohl, others (all BL), K. Percy, A. Perrella, R. Steere, J. Jang, J. Clarrey (all AlixPartners) re: daily finance sync	0.4
03/06/2025	KP	Meeting with M. Robey, J. Christy, R. Trennepohl, others (all BL), K. Percy, A. Perrella, R. Steere, J. Jang, J. Clarrey (all AlixPartners) re: daily finance synch	0.4
03/06/2025	RS	Meeting with M. Robey, J. Christy, R. Trennepohl, others (all BL), K. Percy, A. Perrella, R. Steere, J. Jang, J. Clarrey (all AlixPartners) re: daily finance synch	0.4





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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/06/2025	JEC	Meeting with M. Robey, J. Christy, R. Trennepohl, others (all BL), K. Percy, A. Perrella, R. Steere, J. Jang, J. Clarrey (all AlixPartners) re: daily finance synch	0.4
03/06/2025	JJ	Meeting with M. Robey, J. Christy, R. Trennepohl, others (all BL), K. Percy, A. Perrella, R. Steere, J. Jang, J. Clarrey (all AlixPartners) re: daily finance synch	0.4
03/06/2025	JJ	Preparation of supplementary data supporting the weekly liquidity report	2.1
03/06/2025	RS	Prepare preliminary week 5 rent reconciliation for budget	1.5
03/06/2025	RS	Prepare summary files of disbursements without additional detail for rent weeks 6 through 9	0.5
03/06/2025	RS	Reconcile week 5 through 9 check detail to daily disbursements for rent	1.9
03/06/2025	AP	Review filed professional fee applications	0.7
03/06/2025	JJ	Review of specific disbursement requests	1.6
03/06/2025	JJ	Review of utility related disbursements requests and investigating outstanding amount	0.6
03/06/2025	AP	Review open accounts payable analysis provided by company	1.9
03/06/2025	RS	Review professional CNOs and fee applications	1.0
03/06/2025	AP	Update disbursement forecast analysis	0.9
03/06/2025	AP	Update utilities payable analysis with latest data provided by company	1.3
03/06/2025	AP	Update vendor payable analysis of open invoices	1.2
03/07/2025	JJ	Compiling information re: unemployment tax paid for the purposes of benefits cap analysis	2.4
03/07/2025	JJ	Corresponding with internal stakeholders on various insurance policy and letters of credit	2.1
03/07/2025	JJ	Corresponding with the company on outstanding payroll issues	0.6
03/07/2025	KP	Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), M. Robey, J. Christy, D. Bush (BL) re: Daily Finance Meeting	0.5
03/07/2025	RS	Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), M. Robey, J. Christy, D. Bush (BL) re: Daily Finance Meeting	0.5
03/07/2025	JEC	Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), M. Robey, J. Christy, D. Bush (BL) re: Daily Finance Meeting	0.5
03/07/2025	JJ	Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), M. Robey, J. Christy, D. Bush (BL) re: Daily Finance Meeting	0.5
03/07/2025	AP	Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), M. Robey, J. Christy, D. Bush (BL) re: Daily Finance Meeting	0.5
03/07/2025	AP	Review of weekly variance reporting	0.9
03/07/2025	AP	Review recovery analysis update	1.3
03/07/2025	AP	Update cash flow rollforward with updated disbursement detail	1.6
03/07/2025	AP	Update insurance policy tracker	0.6
03/07/2025	JJ	Update the benefits cap analysis for updated benefits category and unemployment tax	2.1
03/10/2025	JJ	Calibration of benefits cap analysis and sending correspondence	3.0
03/10/2025	RS	Meeting with A. Perrella, J. Jang, R. Steere (AlixPartners) re: Daily Finance Meeting	0.5
03/10/2025	JJ	Meeting with A. Perrella, J. Jang, R. Steere (AlixPartners) re: Daily Finance Meeting	0.5



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03/10/2025	AP	Meeting with A. Perrella, J. Jang, R. Steere (AlixPartners) re: Daily Finance Meeting	0.5
03/10/2025	JJ	Preparation of weekly funding request	2.1
03/10/2025	KP	Review and revise the benefit cap analysis	1.5
03/10/2025	AP	Review disbursements from previous week's actuals	1.2
03/10/2025	RS	Review historical payment detail	0.7
03/10/2025	JJ	Review the prior week disbursements and updating the liquidity variance reporting	1.7
03/10/2025	AP	Update cash rollforward analysis	1.6
03/10/2025	AP	Update utilities payable analysis	1.3
03/11/2025	RS	Analyze historical lease payment detail based on emails received from counsel	0.7
03/11/2025	AP	Develop analysis of payments made by vendor	1.8
03/11/2025	JJ	Meeting with S. Lloyd, B. Lytle, A. Patel (M3) re: Benefits Cap Analysis Discussion	0.6
03/11/2025	KP	Meeting with K. Percy, A. Perrella, J. Jang (AlixPartners), K. Kamlani, B. Lytle, A. Patel (M3) re: Weekly Funding Discussion	0.5
03/11/2025	JJ	Meeting with K. Percy, A. Perrella, J. Jang (AlixPartners), K. Kamlani, B. Lytle, A. Patel (M3) re: Weekly Funding Discussion	0.5
03/11/2025	AP	Meeting with K. Percy, A. Perrella, J. Jang (AlixPartners), K. Kamlani, B. Lytle, A. Patel (M3) re: Weekly Funding Discussion	0.5
03/11/2025	KP	Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Christy, M. Robey, D. Bush (BL) re: daily finance meeting	0.5
03/11/2025	RS	Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Christy, M. Robey, D. Bush (BL) re: daily finance meeting	0.5
03/11/2025	JEC	Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Christy, M. Robey, D. Bush (BL) re: daily finance meeting	0.3
03/11/2025	JJ	Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Christy, M. Robey, D. Bush (BL) re: daily finance meeting	0.5
03/11/2025	AP	Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Christy, M. Robey, D. Bush (BL) re: daily finance meeting	0.5
03/11/2025	RS	Provide update to counsel re: past due amounts	0.2
03/11/2025	JJ	Reconciling expense bucketing difference brought up by external stakeholders and making appropriate change to the budget	1.5
03/11/2025	RS	Report historical stub rent paid to date	0.4
03/11/2025	JJ	Review disbursement requests through understanding outstanding balance and sending correspondence	1.6
03/11/2025	JJ	Review of preliminary cash balance and future disbursement to assess recovery to admin class	1.6
03/11/2025	RS	Review store sales detail for purposes of rent calculation	0.2
03/11/2025	JJ	Send correspondence around bucketing questions from buyer's financial advisor	1.7
03/11/2025	AP	Update payroll forecast analysis	1.6
03/11/2025	AP	Update utilities payable analysis	1.3
03/12/2025	JJ	Further calibration of benefits cap analysis with updates on later weeks of the budget	3.0



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03/12/2025	JJ	Investigating into various claims asserted by vendors and reconciling facts and amounts	0.7
03/12/2025	KP	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners), B. Lytle, K. Kamlani, A. Patel (M3) re: Weekly Funding Meeting	0.2
03/12/2025	RS	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners), B. Lytle, K. Kamlani, A. Patel (M3) re: Weekly Funding Meeting	0.2
03/12/2025	JJ	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners), B. Lytle, K. Kamlani, A. Patel (M3) re: Weekly Funding Meeting	0.2
03/12/2025	AP	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners), B. Lytle, K. Kamlani, A. Patel (M3) re: Weekly Funding Meeting	0.2
03/12/2025	KP	Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), D. Bush, M. Robey, J. Christy (BL) re: Daily Finance Meeting	0.4
03/12/2025	RS	Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), D. Bush, M. Robey, J. Christy (BL) re: Daily Finance Meeting	0.4
03/12/2025	JEC	Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), D. Bush, M. Robey, J. Christy (BL) re: Daily Finance Meeting	0.2
03/12/2025	JJ	Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), D. Bush, M. Robey, J. Christy (BL) re: Daily Finance Meeting	0.4
03/12/2025	AP	Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), D. Bush, M. Robey, J. Christy (BL) re: Daily Finance Meeting	0.4
03/12/2025	JJ	Preparation of weekly funding request with updates on payroll and sales tax	2.1
03/12/2025	AP	Review disbursements from previous week's actuals	1.9
03/12/2025	AP	Review funding request file for cash rollforward	1.2
03/12/2025	JJ	Review of the disbursement request - investigating outstanding amounts owed and outstanding invoices	1.6
03/12/2025	AP	Update admin recovery analysis	1.4
03/13/2025	RS	Communicate with BL re: consignment sales detail	0.3
03/13/2025	AP	Develop post close cash flow reconciliation	1.8
03/13/2025	JEC	Meeting with J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Christy, D. Bush, M. Robey (BL) re: Daily Finance Meeting	0.5
03/13/2025	RS	Meeting with J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Christy, D. Bush, M. Robey (BL) re: Daily Finance Meeting	0.5
03/13/2025	JJ	Meeting with J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Christy, D. Bush, M. Robey (BL) re: Daily Finance Meeting	0.5
03/13/2025	AP	Meeting with J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Christy, D. Bush, M. Robey (BL) re: Daily Finance Meeting	0.5
03/13/2025	KP	Review and revise the benefit cap analysis	1.5
03/13/2025	AP	Review disbursements for cash flow reconciliation	0.7
03/13/2025	JJ	Review of benefits cap analysis prepared by external stakeholder and comparing it against the analysis prepared	1.2
03/13/2025	JJ	Review of off-cycle payment and adjustment made to calibrate benefits cap analysis	1.7
03/13/2025	RS	Review professional fee rollforward based on comments from BL accounting team	0.6
03/13/2025	AP	Review updated professional fee tracker and estimates	1.4



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03/13/2025	JJ	Send correspondence around next week's disbursement needs and assessing back up support	0.7
03/13/2025	JJ	Develop correspondence on payroll and benefit disbursement relationship to calibrate benefits cap analysis	1.3
03/13/2025	JJ	Develop correspondence on the benefits calculation with respect to specific calculation method and explanation	2.1
03/14/2025	KP	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners), D. Bush, M. Robey, J. Christy (BL) re: Daily Finance Meeting	0.5
03/14/2025	RS	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners), D. Bush, M. Robey, J. Christy (BL) re: Daily Finance Meeting	0.5
03/14/2025	JJ	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners), D. Bush, M. Robey, J. Christy (BL) re: Daily Finance Meeting	0.5
03/14/2025	AP	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners), D. Bush, M. Robey, J. Christy (BL) re: Daily Finance Meeting	0.5
03/14/2025	JJ	Review of cash roll-forward provided the external stakeholder and assessing reasonableness	0.7
03/14/2025	KP	Review the actual and forecast tax payments	0.8
03/14/2025	AP	Update admin recovery analysis	2.2
03/14/2025	AP	Update cash rollforward analysis for current week	1.7
03/14/2025	JJ	Update of the liquidity variance file for the disbursements made during the week	3.0
03/14/2025	JJ	Update the March funding request file for the first week actual and calibrating the bucketing of each expense	3.0
03/17/2025	RS	Analyze scan-based trading sales data for retail vs cost	0.4
03/17/2025	JJ	Investigating into claims amount brought by specific vendors	1.3
03/17/2025	JJ	Reconciling actual cash receipts and disbursements to the liquidity budget report	1.1
03/17/2025	KP	Review and revise the cash forecast and admin recovery model	1.3
03/17/2025	JJ	Review of preliminary amount available for admin claims	1.6
03/17/2025	JJ	Review of the week 1 funding reduction adjustment proposed by the buyer advisor	1.0
03/17/2025	RS	Review outstanding payables balance and request payments from payables team	0.2
03/17/2025	RS	Review stub rent calculation provided by landlord counsel	0.3
03/17/2025	JJ	Review the past week's total disbursement and assessing funding shortfall	1.4
03/17/2025	AP	Review updated payroll assumptions file	0.8
03/17/2025	AP	Update admin recovery analysis	1.3
03/17/2025	AP	Update cash rollforward analysis with updated cash balances	1.2
03/17/2025	AP	Update severance estimate forecast	0.9
03/18/2025	JJ	Ad hoc analysis on outstanding disbursement need on certain vendors	1.4
03/18/2025	JJ	Calibrating benefits cap analysis for the updated breakdown of tax amount	2.1
03/18/2025	RS	Call with J. Guenther (BL) re: sales detail	0.2
03/18/2025	AP	Develop payroll forecast analysis per data received from company	1.8
03/18/2025	AP	Develop reconciliation of cash flow through previous week	1.7
03/18/2025	JJ	Finalizing the funding request for the week	2.1
03/18/2025	KP	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners), M. Robey, J. Christy, D. Bush (BL) re: workstream transition	0.3



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03/18/2025	RS	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners), M. Robey, J. Christy, D. Bush (BL) re: workstream transition	0.3
03/18/2025	JJ	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners), M. Robey, J. Christy, D. Bush (BL) re: workstream transition	0.3
03/18/2025	AP	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners), M. Robey, J. Christy, D. Bush (BL) re: workstream transition	0.3
03/18/2025	RS	Prepare summary file of rent payments for budget funding request	0.3
03/18/2025	RS	Research historical payments and respond to GBRP	0.3
03/18/2025	KP	Review and reconcile the CNOs and professional payments	1.7
03/18/2025	JJ	Review of the weekly disbursement forecast and incorporating them into funding request	1.7
03/18/2025	RS	Review omnibus fee order and prepare disbursement requests	1.6
03/18/2025	AP	Update admin recovery analysis per comments from team	1.3
03/18/2025	AP	Update cash flow rollforward	1.4
03/19/2025	AP	Develop extended cash flow forecast	1.1
03/19/2025	JJ	Finalizing the weekly funding request file and corresponding with different stakeholders	3.0
03/19/2025	KP	Meeting with M. Schlonsky (BL) re: the benefit cap analysis	0.7
03/19/2025	KP	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners), D. Bush, M. Robey, J. Christy (BL) re: Daily Finance Meeting	0.5
03/19/2025	RS	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners), D. Bush, M. Robey, J. Christy (BL) re: Daily Finance Meeting	0.5
03/19/2025	JJ	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners), D. Bush, M. Robey, J. Christy (BL) re: Daily Finance Meeting	0.5
03/19/2025	AP	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners), D. Bush, M. Robey, J. Christy (BL) re: Daily Finance Meeting	0.5
03/19/2025	KP	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners), K. Kamlani, B. Lytle, A. Patel (M3) re: Weekly Funding Meeting	0.8
03/19/2025	RS	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners), K. Kamlani, B. Lytle, A. Patel (M3) re: Weekly Funding Meeting	0.5
03/19/2025	JJ	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners), K. Kamlani, B. Lytle, A. Patel (M3) re: Weekly Funding Meeting	0.5
03/19/2025	AP	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners), K. Kamlani, B. Lytle, A. Patel (M3) re: Weekly Funding Meeting	0.5
03/19/2025	RS	Review consignment sales detail	0.8
03/19/2025	JJ	Review of the weekly off cycle payments to incorporate them into benefits cap analysis	1.7
03/19/2025	AP	Review professional fee applications for open payables	0.7
03/19/2025	KP	Review the disbursement file and sweep	1.1
03/19/2025	AP	Update payroll forecast analysis	1.2
03/19/2025	AP	Update post close cash flow reconciliation with updated disbursement data	1.6
03/19/2025	RS	Update professional fee forecast based on latest accrual estimates	0.2
03/20/2025	RS	Analyze additional sales detail for scan-based trader	0.6
03/20/2025	JJ	Analyze the previous funding requests and the actual expenditures incurred thus far to identify funding shortfall	1.7



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03/20/2025	JJ	Calibration of benefits cap analysis for the updated tax payment information	2.1
03/20/2025	KP	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners), D. Bush, M. Robey, J. Christy (BL) re: Daily Finance Meeting	0.5
03/20/2025	RS	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners), D. Bush, M. Robey, J. Christy (BL) re: Daily Finance Meeting	0.5
03/20/2025	JJ	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners), D. Bush, M. Robey, J. Christy (BL) re: Daily Finance Meeting	0.5
03/20/2025	AP	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners), D. Bush, M. Robey, J. Christy (BL) re: Daily Finance Meeting	0.5
03/20/2025	RS	Prepare file detailing stub rent payments for March lease rejection	0.8
03/20/2025	KP	Review and revise the cash flow variance report	1.2
03/20/2025	AP	Review of funds flow	0.7
03/20/2025	JJ	Review of post closing invoices and assessing disbursement needs and amount	2.3
03/20/2025	AP	Update cash flow reconciliation with transaction data	2.1
03/20/2025	AP	Update disbursements schedule by vendor	1.4
03/21/2025	JJ	Editing the week 1 to week 9 funding request based on feedback received	0.8
03/21/2025	JJ	Meeting with A. Dickstein (BL) to discuss outbound and inbound transportation related claims	0.6
03/21/2025	KP	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners), D. Bush, M. Robey, J. Christy (BL) re: Daily Finance Meeting	0.5
03/21/2025	RS	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners), D. Bush, M. Robey, J. Christy (BL) re: Daily Finance Meeting	0.5
03/21/2025	JJ	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners), D. Bush, M. Robey, J. Christy (BL) re: Daily Finance Meeting	0.5
03/21/2025	AP	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners), D. Bush, M. Robey, J. Christy (BL) re: Daily Finance Meeting	0.5
03/21/2025	JJ	Preparation of total funding request file for the period between first week of sale to the end of original budget	3.0
03/21/2025	KP	Review and revise the catch up funding request	1.2
03/21/2025	KP	Review and revise the funding request from GBRP	1.1
03/21/2025	JJ	Review of March budget to estimate expected variances	1.7
03/21/2025	JJ	Review of the sample transition deck for the plan administrator and compiling preliminary contents	1.7
03/21/2025	KP	Review the disbursement variance report	1.2
03/21/2025	AP	Update utilities payable analysis	1.3
03/24/2025	RS	Meeting with A. Perrella, J. Jang, R. Steere (AlixPartners), J. Christy, M. Robey, D. Bush (BL) re: Daily Finance Meeting	0.5
03/24/2025	JJ	Meeting with A. Perrella, J. Jang, R. Steere (AlixPartners), J. Christy, M. Robey, D. Bush (BL) re: Daily Finance Meeting	0.5
03/24/2025	AP	Meeting with A. Perrella, J. Jang, R. Steere (AlixPartners), J. Christy, M. Robey, D. Bush (BL) re: Daily Finance Meeting	0.5
03/24/2025	KP	Meeting with K. Percy, J. Jang (AlixPartners), K. Kamalani, B. Lytle, S. Lloyd (M3), C. Choo, T. Parent (GB) re: Catch Up Funding Discussion	0.6
03/24/2025	JJ	Meeting with K. Percy, J. Jang (AlixPartners), K. Kamalani, B. Lytle, S. Lloyd (M3), C. Choo, T. Parent (GB) re: Catch Up Funding Discussion	0.6



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03/24/2025	RS	Meeting with M. Robey (BL) re: wire payments received	0.2
03/24/2025	KP	Review and revise the cash flow forecast	1.2
03/24/2025	RS	Review OCP invoices	0.3
03/24/2025	JJ	Review of particular claim brought up by specific vendors and compiling information	0.4
03/24/2025	JJ	Review of previous week's disbursement records and updating week 1 to week 9 budget	3.0
03/24/2025	JJ	Review of the previous week's disbursement records to update the funding request file to identify over funding or deficiency	2.8
03/24/2025	AP	Update cash balance rollforward	1.2
03/24/2025	AP	Update extended cash flow with IT disbursements	1.1
03/24/2025	AP	Update outstanding utilities analysis	0.9
03/24/2025	RS	Update professional fee rollforward table	0.4
03/25/2025	RS	Review docket for CNOs and update escrow tracker	0.4
03/25/2025	RS	Call with J. Tanqueray (BL) re: cash sweeps	0.1
03/25/2025	RS	Meeting with J. Jang, R. Steere, J. Miller (AlixPartners), M. Robey, J. Christy (BL) re: Post Close Invoice Disbursement Discussion	1.5
03/25/2025	JJ	Meeting with J. Jang, R. Steere, J. Miller (AlixPartners), M. Robey, J. Christy (BL) re: Post Close Invoice Disbursement Discussion	1.5
03/25/2025	JM	Meeting with J. Jang, R. Steere, J. Miller (AlixPartners), M. Robey, J. Christy (BL) re: Post Close Invoice Disbursement Discussion	1.5
03/25/2025	KP	Meeting with K. Kumlani (M3) re: GBRP funding	0.7
03/25/2025	KP	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners), M. Robey, J. Christy, D. Bush (BL) re: Daily Finance Meeting	0.2
03/25/2025	RS	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners), M. Robey, J. Christy, D. Bush (BL) re: Daily Finance Meeting	0.2
03/25/2025	JJ	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners), M. Robey, J. Christy, D. Bush (BL) re: Daily Finance Meeting	0.2
03/25/2025	AP	Meeting with K. Percy, A. Perrella, J. Jang, R. Steere (AlixPartners), M. Robey, J. Christy, D. Bush (BL) re: Daily Finance Meeting	0.2
03/25/2025	RS	Reach out to professionals to request updated forecasts	0.2
03/25/2025	RS	Review cash sweep file	0.2
03/25/2025	AP	Review disbursement schedule provided by company	1.4
03/25/2025	RS	Review insurance reconciliations	0.1
03/25/2025	RS	Review OCP invoice detail	0.3
03/25/2025	JJ	Review of due to due from GB sweep vs sales file	0.7
03/25/2025	JJ	Review of Engie utility disbursements	0.4
03/25/2025	JJ	Review of the variances across winddown and admit budget - identifying permanent vs timing related variances	3.0
03/25/2025	KP	Review the professional fee payments	0.9
03/25/2025	JJ	Send correspondence around outstanding inbound and outbound transportation cost as well as status of held cargo	0.9
03/25/2025	AP	Update cash balance reconciliation	1.1
03/25/2025	AP	Update severance estimate forecast	0.9
03/26/2025	RS	Analyze payable listing and respective invoices provided by OCP	0.2



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Cash / Liquidity Matters  
Code: 20008940PA0003.1.3

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/26/2025	JJ	Finalizing the funding request report for the current week	3.0
03/26/2025	RS	Funding Meeting with A. Perrella, J. Jang, R. Steere (AlixPartners), K. Kunal, B. Lytle, A. Patel (M3), C. Choo, T. Parent (GBRP) re: Daily Finance Meeting	0.5
03/26/2025	JJ	Funding Meeting with A. Perrella, J. Jang, R. Steere (AlixPartners), K. Kunal, B. Lytle, A. Patel (M3), C. Choo, T. Parent (GBRP) re: Daily Finance Meeting	0.5
03/26/2025	AP	Funding Meeting with A. Perrella, J. Jang, R. Steere (AlixPartners), K. Kunal, B. Lytle, A. Patel (M3), C. Choo, T. Parent (GBRP) re: Daily Finance Meeting	0.5
03/26/2025	RS	Meeting with A. Perrella, J. Jang, R. Steere, J. Clarrey (partial) (AlixPartners), D. Bush, J. Christy, M. Robey (BL) re: Daily Finance Meeting	0.3
03/26/2025	JJ	Meeting with A. Perrella, J. Jang, R. Steere, J. Clarrey (partial) (AlixPartners), D. Bush, J. Christy, M. Robey (BL) re: Daily Finance Meeting	0.3
03/26/2025	AP	Meeting with A. Perrella, J. Jang, R. Steere, J. Clarrey (partial) (AlixPartners), D. Bush, J. Christy, M. Robey (BL) re: Daily Finance Meeting	0.3
03/26/2025	JEC	Meeting with A. Perrella, J. Jang, R. Steere, J. Clarrey (partial) (AlixPartners), D. Bush, J. Christy, M. Robey (BL) re: Daily Finance Meeting	0.2
03/26/2025	AP	Review funding request file for cash rollforward	0.7
03/26/2025	AP	Review professional fee invoices	0.6
03/26/2025	KP	Review the weekly funding request	1.2
03/26/2025	JJ	Send correspondence with buyer advisor on catch up funding request with focus on expense reconciliation	2.1
03/26/2025	AP	Update cash balance reconciliation	1.2
03/26/2025	AP	Update IT disbursement forecast for extended cash flow	1.3
03/26/2025	RS	Update professional fee tracker	0.3
03/27/2025	JJ	Detailed review of post close related invoices with focus on store operating expenses	0.9
03/27/2025	JJ	Draft liquidity model with respect to due diligence request	2.1
03/27/2025	JJ	Investigating into funds to be retrieved from the buyer re: rental income	0.6
03/27/2025	RS	Meeting with A. Perrella, J. Jang, R. Steere (AlixPartners), D. Bush, J. Christy, M. Robey (BL) re: Daily Finance Meeting	0.2
03/27/2025	JJ	Meeting with A. Perrella, J. Jang, R. Steere (AlixPartners), D. Bush, J. Christy, M. Robey (BL) re: Daily Finance Meeting	0.2
03/27/2025	AP	Meeting with A. Perrella, J. Jang, R. Steere (AlixPartners), D. Bush, J. Christy, M. Robey (BL) re: Daily Finance Meeting	0.2
03/27/2025	JJ	Review of invoices for disbursement to be made	1.4
03/27/2025	RS	Review SBT sales detail	0.5
03/27/2025	KP	Review the adjusted funding request	1.0
03/27/2025	KP	Review the disbursement variance report	1.2
03/27/2025	RS	Review weekly rent invoice payment run	0.8
03/27/2025	AP	Update extended cash flow with utilities assumptions	1.2
03/27/2025	AP	Update extended cash flow with IT disbursements	1.3
03/27/2025	AP	Update extended cash flow with severance assumptions	1.1
03/28/2025	AP	Develop payroll analysis for extended cash flow	2.1
03/28/2025	RS	Meeting with J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), M. Robey, J. Christy, D. Bush (BL) re: Daily Finance Meeting	0.4





Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Cash / Liquidity Matters  
Code: 20008940PA0003.1.3

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/28/2025	JEC	Meeting with J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), M. Robey, J. Christy, D. Bush (BL) re: Daily Finance Meeting	0.4
03/28/2025	JJ	Meeting with J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), M. Robey, J. Christy, D. Bush (BL) re: Daily Finance Meeting	0.4
03/28/2025	AP	Meeting with J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), M. Robey, J. Christy, D. Bush (BL) re: Daily Finance Meeting	0.4
03/28/2025	KP	Review and revise the cash forecast and admin recovery model	1.3
03/28/2025	AP	Review disbursements for current week	0.8
03/28/2025	JJ	Review of the liquidity budget to ensure reconciliation with cash sweeps and disbursements	1.9
03/28/2025	JJ	Send correspondence re: D&O claims due diligence request	1.3
03/28/2025	JJ	Send correspondence re: outstanding inbound cost and in-transit trailer	0.6
03/28/2025	AP	Update benefits analysis for cash flow	0.9
03/28/2025	JJ	Update the refund request report based on invoice level review	2.9
03/31/2025	RS	Communicate with retained professional re: payment and banking information	0.3
03/31/2025	AP	Develop telecom run rates per disbursement data	0.9
03/31/2025	KP	Meeting with K. Percy, A. Perrella, J. Jang (AlixPartners), J. Christy, M. Robey, D. Bush (BL) re: Cash Forecast Meeting	0.5
03/31/2025	JJ	Meeting with K. Percy, A. Perrella, J. Jang (AlixPartners), J. Christy, M. Robey, D. Bush (BL) re: Cash Forecast Meeting	0.5
03/31/2025	AP	Meeting with K. Percy, A. Perrella, J. Jang (AlixPartners), J. Christy, M. Robey, D. Bush (BL) re: Cash Forecast Meeting	0.5
03/31/2025	KP	Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Christy, M. Robey, D. Bush (BL) re: Daily Finance Meeting	0.4
03/31/2025	RS	Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Christy, M. Robey, D. Bush (BL) re: Daily Finance Meeting	0.4
03/31/2025	JEC	Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Christy, M. Robey, D. Bush (BL) re: Daily Finance Meeting	0.3
03/31/2025	JJ	Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Christy, M. Robey, D. Bush (BL) re: Daily Finance Meeting	0.4
03/31/2025	AP	Meeting with K. Percy, J. Clarrey, A. Perrella, J. Jang, R. Steere (AlixPartners), J. Christy, M. Robey, D. Bush (BL) re: Daily Finance Meeting	0.4
03/31/2025	RS	Reconcile final fee application invoices to historical payments	1.3
03/31/2025	RS	Review claims agent fee detail	0.2
03/31/2025	JJ	Review of outstanding inbound related invoices and arrangement disbursements	1.1
03/31/2025	JJ	Review of the past week disbursement to update the funding request file	3.0
03/31/2025	RS	Review SBT sales data	0.3
03/31/2025	AP	Update extended cash flow with latest assumptions of benefits and severance	1.1
03/31/2025	AP	Update payroll analysis	1.2
03/31/2025	RS	Update professional fee forecast and accrual rollforward	1.2
03/31/2025	JJ	Update the W9 budget for disbursements made in the prior week	2.3

**Total Professional Hours**

**315.6**



Big Lots, Inc.  
 4900 E. Dublin Granville Road  
 Columbus, OH 43081

Re: Cash / Liquidity Matters  
 Code: 20008940PA0003.1.3

PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,415	31.6	44,714.00
Jason Miller	\$1,250	1.5	1,875.00
Jarod E Clarrey	\$1,150	3.6	4,140.00
Anthony Perrella	\$850	96.7	82,195.00
Rosa Mecklemburg Tenorio	\$810	0.7	567.00
Jimmy Jang	\$810	147.9	119,799.00
Rowan Steere	\$685	33.6	23,016.00
<b>Total Professional Hours and Fees</b>		<b>315.6</b>	<b>\$ 276,306.00</b>



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Communication & Meetings with Interested Parties  
Code: 20008940PA0003.1.4

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/04/2025	RS	Communicate with FTI re: professional fee forecast	0.3
03/07/2025	RS	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), M. Hyland, C. Aas, T. Rodrigues (FTI) re: Weekly Meeting with FTI	0.3
03/07/2025	JJ	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), M. Hyland, C. Aas, T. Rodrigues (FTI) re: Weekly Meeting with FTI	0.3
03/07/2025	AP	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), M. Hyland, C. Aas, T. Rodrigues (FTI) re: Weekly Meeting with FTI	0.3
03/07/2025	JC	Meeting with J. Chan, A. Perrella, J. Jang, R. Steere (AlixPartners), M. Hyland, C. Aas, T. Rodrigues (FTI) re: Weekly Meeting with FTI	0.3
03/14/2025	JJ	Meeting with J. Chan, S. Lemack, A. Perrella, J. Jang (AlixPartners), M. Hyland (FTI) re: weekly unsecured committee update	0.8
03/14/2025	SL	Meeting with J. Chan, S. Lemack, A. Perrella, J. Jang (AlixPartners), M. Hyland (FTI) re: weekly unsecured committee update	0.8
03/14/2025	AP	Meeting with J. Chan, S. Lemack, A. Perrella, J. Jang (AlixPartners), M. Hyland (FTI) re: weekly unsecured committee update	0.8
03/14/2025	JC	Meeting with J. Chan, S. Lemack, A. Perrella, J. Jang (AlixPartners), M. Hyland (FTI) re: weekly unsecured committee update	0.8
03/21/2025	JJ	Meeting with T. Rodrigues, C. Aas, M. Hyland (FTI) weekly advisor meeting	0.5
03/27/2025	SL	Call with T. Rodrigues (FTI) re: admin claim process	0.2
03/27/2025	JJ	Review of the D&O investigation due diligence list from the UCC and sending correspondence to internal stakeholders	0.7
03/28/2025	JEC	Meeting with J. Clarrey, A. Perrella, J. Jang (AlixPartners), C. Aas, T. Rodriguez, M. Hyland (FTI) re: Weekly Meeting with UCC	0.5
03/28/2025	JJ	Meeting with J. Clarrey, A. Perrella, J. Jang (AlixPartners), C. Aas, T. Rodriguez, M. Hyland (FTI) re: Weekly Meeting with UCC	0.5
03/28/2025	AP	Meeting with J. Clarrey, A. Perrella, J. Jang (AlixPartners), C. Aas, T. Rodriguez, M. Hyland (FTI) re: Weekly Meeting with UCC	0.5
<b>Total Professional Hours</b>			<b><u>7.6</u></b>



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Communication & Meetings with Interested Parties  
Code: 20008940PA0003.1.4

PROFESSIONAL	RATE	HOURS	FEES
Job Chan	\$1,225	1.1	1,347.50
Jarod E Clarrey	\$1,150	0.5	575.00
Sam Lemack	\$980	1.0	980.00
Anthony Perrella	\$850	1.6	1,360.00
Jimmy Jang	\$810	2.8	2,268.00
Rowan Steere	\$685	0.6	411.00
<b>Total Professional Hours and Fees</b>		<b>7.6</b>	<b>\$ 6,941.50</b>



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: U.S. Trustee / Court Reporting Requirements  
Code: 20008940PA0003.1.5

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/03/2025	JEC	Review next MOR requirements	0.3
03/10/2025	JEC	Develop correspondence with BL team re: MOR requirements	1.4
03/10/2025	JEC	Review MOR requirements to assess next steps in diligence collection	1.0
03/12/2025	JEC	Review additional cash activity information to support MOR preparation	1.8
03/12/2025	JEC	Review cash activity information to support MOR preparation	1.9
03/12/2025	JEC	Update draft MOR template information based on data received from BL team	1.4
03/21/2025	JEC	Update draft MOR support information to prepare for draft report generation	1.2
03/24/2025	JEC	Develop draft MOR support materials to prepare for company review	2.1
03/26/2025	JEC	Review draft MOR supporting materials to prepare for report finalization	0.6
03/26/2025	JEC	Update draft MOR template and supporting materials to prepare for draft generation	0.6
03/27/2025	JEC	Prepare draft MOR forms and exhibits to prepare for company review	1.2
03/27/2025	JEC	Review financial information to support preparation of draft MORs	1.2
03/31/2025	JEC	Develop correspondence with BL team re: MOR finalization	0.4
03/31/2025	JEC	Develop correspondence with BL team re: MOR finalization	0.4
03/31/2025	JEC	Prepare final MOR documents and support to prepare for filing	1.1
03/31/2025	KP	Review the monthly operating reports	2.1
<b>Total Professional Hours</b>			<b>18.7</b>



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: U.S. Trustee / Court Reporting Requirements  
Code: 20008940PA0003.1.5

PROFESSIONAL	RATE	HOURS	FEEs
Kent Percy	\$1,415	2.1	2,971.50
Jarod E Clarrey	\$1,150	16.6	19,090.00
<b>Total Professional Hours and Fees</b>		<b>18.7</b>	<b>\$ 22,061.50</b>



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Business Operations  
Code: 20008940PA0003.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/03/2025	RS	Review EMS and utility alarm documents	0.5
03/03/2025	KP	Review the outstanding payables balance calculations	2.0
03/04/2025	KP	Meeting with K. Percy, J. Chan, R. Steere (AlixPartners), A. Stone, N. Wells (Gordon Brothers) re: asset disposition discussion	0.3
03/04/2025	RS	Meeting with K. Percy, J. Chan, R. Steere (AlixPartners), A. Stone, N. Wells (Gordon Brothers) re: asset disposition discussion	0.3
03/04/2025	JC	Meeting with K. Percy, J. Chan, R. Steere (AlixPartners), A. Stone, N. Wells (Gordon Brothers) re: asset disposition discussion	0.3
03/04/2025	KP	Review the asset purchase agreement on the treatment of stub rent	0.7
03/04/2025	KP	Review the cash balance and rollforward from the prior week	0.7
03/04/2025	KP	Review the updated company staffing for the estate	0.7
03/04/2025	KP	Review the vendor payment support	0.8
03/05/2025	RS	Analyze utility termination dates at closing stores	0.6
03/05/2025	RS	Communicate with GBRP re: utility termination timeline	0.3
03/05/2025	RS	Communicate with vendor to provide scheduling	0.3
03/05/2025	KP	Meeting with K. Percy, J. Chan, J. Miller (AlixPartners), M. Robey, J. Kelley (BL) re: IT wind-down	1.0
03/05/2025	JM	Meeting with K. Percy, J. Chan, J. Miller (AlixPartners), M. Robey, J. Kelley (BL) re: IT wind-down	1.0
03/05/2025	JC	Meeting with K. Percy, J. Chan, J. Miller (AlixPartners), M. Robey, J. Kelley (BL) re: IT wind-down	1.0
03/05/2025	KP	Meeting with K. Percy, R. Steere (AlixPartners), C. Liyanpathirana (BL) re: leased equipment	0.5
03/05/2025	RS	Meeting with K. Percy, R. Steere (AlixPartners), C. Liyanpathirana (BL) re: leased equipment	0.5
03/05/2025	JM	Participate in meeting with J. Guenther, D. Montesanti, S. Huff, L. Ludwig (all BL) re: payroll follow-up	0.9
03/05/2025	JC	Review asserted amounts by operational vendors	0.3
03/05/2025	JC	Review data related to vendor negotiations for asset purchase	0.2
03/05/2025	KP	Review utility termination detail	0.5
03/05/2025	RS	Send emails to BL team re: documents at closing stores	0.2
03/06/2025	KP	Review server inventory and requirements from third parties	0.9
03/06/2025	KP	Review the tax compliance SOW and provided comments	0.9
03/06/2025	KP	Review the waste disposal requirements and plan for required stores	1.1
03/07/2025	RS	Meeting with J. Chan, R. Steere (AlixPartners), S. Piriano, K. Winiarski (Davis Polk) re: equipment purchase	0.2
03/07/2025	JC	Meeting with J. Chan, R. Steere (AlixPartners), S. Piriano, K. Winiarski (Davis Polk) re: equipment purchase	0.2
03/07/2025	KP	Meeting with K. Percy, J. Miller (AlixPartners), M. Robey (BL) re: IT wind-down	0.6
03/07/2025	JM	Meeting with K. Percy, J. Miller (AlixPartners), M. Robey (BL) re: IT wind-down	0.6
03/07/2025	RS	Meeting with B. Young (BL) re: owned and leased equipment	0.4
03/07/2025	RS	Reconcile POs to equipment listing	1.2
03/07/2025	KP	Review IT wind down requirements and project plan	1.4
03/07/2025	KP	Review schedule of supplier contracts and next steps	1.9



Big Lots, Inc.  
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Re: Business Operations  
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/07/2025	KP	Review workers compensation insurance policies	1.4
03/07/2025	RS	Send emails to BL IT re: owned asset listing	0.5
03/10/2025	RS	Investigate detail of key returns and send emails to counsel	0.7
03/10/2025	RS	Reconcile purchase orders to fixed asset listings	0.6
03/10/2025	KP	Review and revise the estate staffing needs and proposal	1.1
03/10/2025	RS	Review spreadsheet of updated timing of store servicing	0.8
03/10/2025	KP	Review the cash balance and roll forward from the prior week	0.8
03/11/2025	KP	Call with J. Chan, K. Percy (AlixPartners), J. Kelley, C. Liyanapathirana, C. Eynon, J. Kauffman, B. Young, B. Dickinson, B. Barr (all BL) re: IT wind down working team - review/refine wind down plan	1.0
03/11/2025	JC	Call with J. Chan, K. Percy (AlixPartners), J. Kelley, C. Liyanapathirana, C. Eynon, J. Kauffman, B. Young, B. Dickinson, B. Barr (all BL) re: IT wind down working team - review/refine wind down plan	1.0
03/11/2025	RS	Prepare and send emails to landlords for stores rejected in February	1.2
03/11/2025	KP	Prepare updates for the management status meeting	1.5
03/11/2025	RS	Review additional store servicing dates and consolidate detail into one file	0.2
03/11/2025	KP	Review and revise the estate staffing list	1.5
03/11/2025	RS	Update external vendor file based on internal tracking of status	0.6
03/12/2025	JC	Review outstanding asserted vendor claims	0.2
03/13/2025	RS	Meeting with J. Chan, R. Steere (AlixPartners), D. Braun (BL), S. Piraino (Davis Polk) re: vendor negotiations	0.3
03/13/2025	JC	Meeting with J. Chan, R. Steere (AlixPartners), D. Braun (BL), S. Piraino (Davis Polk) re: vendor negotiations	0.3
03/13/2025	KP	Review the consignment plan and vendor contracts	1.6
03/14/2025	KP	Review and revise the termination letter and amendment to the TX plan	1.2
03/14/2025	JC	Review outstanding employee issues	0.2
03/17/2025	RS	Analyze lease asset report and reconcile servers located at CHQ	0.7
03/17/2025	RS	Call with landlords re: vendor service	0.2
03/17/2025	RS	Follow up with landlords re: vendor servicing schedules	0.3
03/17/2025	RS	Prepare batch of emails to be sent to landlords re: vendor servicing	1.1
03/17/2025	RS	Review draft purchase agreement for servers	0.3
03/17/2025	KP	Review the cash balance and roll forward from the prior week	0.9
03/17/2025	RS	Update store listing based on emails sent, responses received and planned service times	1.6
03/18/2025	KP	Meeting with K. Percy, J. Chan, J. Jang, R. Steere (AlixPartners), S. Piraino, J. Goldberger (Davis Polk) re: designation notice	0.4
03/18/2025	RS	Meeting with K. Percy, J. Chan, J. Jang, R. Steere (AlixPartners), S. Piraino, J. Goldberger (Davis Polk) re: designation notice	0.4
03/18/2025	JJ	Meeting with K. Percy, J. Chan, J. Jang, R. Steere (AlixPartners), S. Piraino, J. Goldberger (Davis Polk) re: designation notice	0.4
03/18/2025	JC	Meeting with K. Percy, J. Chan, J. Jang, R. Steere (AlixPartners), S. Piraino, J. Goldberger (Davis Polk) re: designation notice	0.4
03/18/2025	KP	Review the IT wind down plan	1.9
03/18/2025	RS	Update vendor service spreadsheet based on landlord responses	0.1
03/19/2025	KP	Call with J Ramsden (BL) re: the LC authorization letters	0.6





Big Lots, Inc.  
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Re: Business Operations  
Code: 20008940PA0003.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/20/2025	JC	Meeting with J. Chan (Partial), J. Miller, K. Percy (AlixPartners), C. Liyanapathirana, J. Kelley, M. Robey (BL) re: IT Wind-down	0.6
03/20/2025	KP	Review the schedule of rejected store utilities	1.1
03/21/2025	RS	Analyze listing of utility accounts and closures	1.2
03/21/2025	RS	Analyze technology asset list	1.5
03/21/2025	RS	Meeting with M. Robey (BL) re: technology assets	0.3
03/21/2025	RS	Participate in meeting with J. Chan, J. Miller, K. Percy, R. Steere (all AlixPartners) and J. Guenther, J. Kelley, M. Robey, B. Young (all BL) re: IT winddown	1.0
03/21/2025	JC	Participate in meeting with J. Chan, J. Miller, K. Percy, R. Steere (all AlixPartners) and J. Guenther, J. Kelley, M. Robey, B. Young (all BL) re: IT winddown	1.0
03/24/2025	RS	Call with C. Liyanapathirana (BL) re: leased assets	0.2
03/24/2025	KP	Review the cash balance and roll forward from the prior week	0.8
03/24/2025	KP	Review the utility terminations	0.8
03/25/2025	KP	Review and revise the DFS sale agreement	1.8
03/25/2025	RS	Review store utility closure timings	0.3
03/25/2025	RS	Review vendor asset listing at various stores	0.3
03/26/2025	KP	Review and revise the estate staffing needs and proposal	1.1
03/26/2025	RS	Review technology asset listing and respective invoices	1.2
03/27/2025	RS	Reconcile technology assets to PO research	1.2
03/28/2025	RS	Call with N. Wells (GBRP) re: technology assets	0.2
03/28/2025	RS	Read IT asset purchase agreement	0.4
03/31/2025	RS	Reconcile rejection data to internal store tracker database	0.3
03/31/2025	KP	Review the cash balance and roll forward from the prior week	0.8
<b>Total Professional Hours</b>			<b>65.1</b>



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Business Operations  
Code: 20008940PA0003.1.11

PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,415	34.3	48,534.50
Jason Miller	\$1,250	2.5	3,125.00
Job Chan	\$1,225	5.7	6,982.50
Jimmy Jang	\$810	0.4	324.00
Rowan Steere	\$685	22.2	15,207.00
<b>Total Professional Hours and Fees</b>		<b>65.1</b>	<b>\$ 74,173.00</b>



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Vendor Management  
Code: 20008940PA0003.1.13

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/03/2025	RS	Call with vendor re: service plan	0.2
03/03/2025	RS	Prepare pivots and tables of serviced and unserviced stores	0.7
03/03/2025	JEC	Review correspondence from BL and DPW teams re: vendor matters	0.8
03/04/2025	RS	Call with vendor re: equipment return	0.3
03/04/2025	JEC	Review correspondence from BL team re: vendor matters	0.6
03/05/2025	RS	Adjust vacate dates for vendor property request	0.5
03/05/2025	JEC	Review correspondence from BL team re: vendor matters	0.4
03/05/2025	KP	Review email inquiries from the client, other constituents and prepare responses re: vendor disbursements and management	1.5
03/05/2025	RS	Review outstanding receivables with utility servicing vendor	0.3
03/06/2025	RS	Email BL treasury team to provide update on payment requests	0.5
03/06/2025	JC	Meeting with J. Chan and K. Percy (AlixPartners) re: vendor disbursements	0.7
03/06/2025	KP	Meeting with J. Chan and K. Percy (AlixPartners) re: vendor disbursements	0.7
03/06/2025	KP	Meeting with M. Barga (BL) re: waste management vendor disbursements	0.8
03/07/2025	KP	Review planned vendor disbursements	0.9
03/10/2025	KP	Review planned vendor disbursements	0.8
03/11/2025	RS	Prepare file and follow up with vendor about service schedule	0.3
03/11/2025	RS	Review sales and invoice file for consignment vendor	0.5
03/12/2025	RS	Prepare and send emails to landlords re: vendor service	0.7
03/12/2025	KP	Review and revise server inventory schedule	1.2
03/12/2025	JEC	Review correspondence from BL and DPW teams re: vendor matters	0.8
03/12/2025	KP	Review planned vendor disbursements	1.2
03/12/2025	RS	Review vendor invoice and reconcile with requested locations to be serviced	0.5
03/12/2025	RS	Review vendor sales data for scan-based trading agreement	0.5
03/12/2025	RS	Update vendor tracker for stores to be serviced	0.4
03/13/2025	RS	Meeting with S. Piraino (DPW), D. Braun (GB), R. Steere, J. Chan, J. Clarrey (all AlixPartners) re: consignment sales	0.2
03/13/2025	JC	Meeting with S. Piraino (DPW), D. Braun (GB), R. Steere, J. Chan, J. Clarrey (all AlixPartners) re: consignment sales	0.2
03/13/2025	JEC	Meeting with S. Piraino (DPW), D. Braun (GB), R. Steere, J. Chan, J. Clarrey (all AlixPartners) re: consignment sales	0.2
03/13/2025	KP	Review planned vendor disbursements	1.4
03/14/2025	KP	Review and revise the disbursement variance report	1.2
03/14/2025	JEC	Review correspondence from BL and DPW teams re: vendor matters	0.6
03/17/2025	JEC	Review correspondence from BL and DPW teams re: vendor matters	0.7
03/17/2025	KP	Review planned vendor disbursements	0.8
03/18/2025	JEC	Review correspondence from BL and AlixPartners teams re: vendor and contract matters	0.4
03/18/2025	KP	Review email inquiries from the client, other constituents and prepare responses re: vendor disbursements and management	2.4
03/19/2025	RS	Coordinate scheduling with vendor	0.3
03/19/2025	KP	Meeting with M Robey (BL) re: vendor and tax payments	0.8
03/19/2025	RS	Review invoices and outstanding balances and forward request to BL payables team	0.3
03/20/2025	RS	Analyze open payables detail by largest vendors	1.5
03/20/2025	RS	Read emails from counsel to utility provider and certain provided documents	0.8



Big Lots, Inc.  
 4900 E. Dublin Granville Road  
 Columbus, OH 43081

Re: Vendor Management  
 Code: 20008940PA0003.1.13

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/20/2025	RS	Review outstanding payables and invoices from vendor	0.7
03/24/2025	RS	Call with M. Barga (BL) re: utility accounts	0.2
03/24/2025	RS	Meeting with vendor re: outstanding payables	0.3
03/24/2025	RS	Reconcile utility accounts to lease status	1.0
03/24/2025	KP	Review planned vendor disbursements	0.8
03/25/2025	JEC	Review correspondence from DPW and BL teams re: vendor matters	0.4
03/26/2025	JEC	Develop correspondence with AlixPartners team re: vendor matters	0.2
03/26/2025	RS	Research open payables detail for vendor amounts	0.1
03/26/2025	JEC	Review correspondence from DPW and BL teams re: vendor matters	0.8
03/26/2025	RS	Review outreach from counsel and relevant utility bills	0.2
03/26/2025	KP	Review planned vendor disbursements	0.8
03/27/2025	RS	Meeting with J. Jang, R. Steere (AlixPartners), M. Robey, J. Christy (BL) re: payables review	1.2
03/27/2025	JJ	Meeting with J. Jang, R. Steere (AlixPartners), M. Robey, J. Christy (BL) re: payables review	1.2
03/27/2025	KP	Review planned vendor disbursements	0.9
03/28/2025	KP	Review planned vendor disbursements	0.9
03/31/2025	RS	Review vendor invoice detail	0.4
<b>Total Professional Hours</b>			<b>37.7</b>



Big Lots, Inc.  
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Re: Vendor Management  
Code: 20008940PA0003.1.13

PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,415	17.1	24,196.50
Job Chan	\$1,225	0.9	1,102.50
Jarod E Clarrey	\$1,150	5.9	6,785.00
Jimmy Jang	\$810	1.2	972.00
Rowan Steere	\$685	12.6	8,631.00
<b>Total Professional Hours and Fees</b>		<b>37.7</b>	<b>\$ 41,687.00</b>



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Executory Contracts  
Code: 20008940PA0003.1.14

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/03/2025	JEC	Develop correspondence with DPW and BL teams re: contract matters	0.4
03/04/2025	JEC	Review contract tracking information	0.4
03/04/2025	RS	Review scan-based trading contract agreements	0.5
03/05/2025	JEC	Develop correspondence with AlixPartners team re: contract tracking information	0.4
03/05/2025	RMT	Review rejection list of contracts to answer follow-up questions	0.4
03/05/2025	JEC	Update contract tracking information to reflect current status of agreements	1.4
03/07/2025	JEC	Review correspondence from BL team re: contract matters	0.2
03/17/2025	RS	Review rejection notice for certain contracts	0.2
03/18/2025	SL	Finalize review of latest contract rejection inquiries provided by M. Robey (BL)	1.3
03/18/2025	SL	Review latest contract rejection inquiry provided by M. Robey (BL) and provide updated feedback	0.8
03/21/2025	RMT	Create list of contracts requested by R. Steere (AlixPartners)	0.9
03/27/2025	JM	Call with J. Miller and R. Mecklenburg Tenorio (AlixPartners) re: IT contracts rejection list	0.2
03/27/2025	RMT	Call with J. Miller and R. Mecklenburg Tenorio (AlixPartners) re: IT contracts rejection list	0.2
03/27/2025	RMT	Create the IT contracts rejection list	1.5
03/27/2025	RMT	Prepare the vendors name list and corresponding match numbers to build contracts rejection summary	0.8
03/27/2025	JEC	Review potential contract rejection information	0.8
03/28/2025	RS	Read transfer agreement with IT vendor and send email to BL IT	0.2
03/28/2025	RS	Review vendor contracts contemplated for rejection	0.7
03/31/2025	RS	Research docket for March rejection detail	0.5
03/31/2025	JEC	Review potential contract rejection information	0.4
03/31/2025	RS	Review vendor contracts contemplated for rejection	0.3
03/31/2025	RMT	Update IT contracts rejection list	0.5
<b>Total Professional Hours</b>			<b>13.0</b>



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Executory Contracts  
Code: 20008940PA0003.1.14

PROFESSIONAL	RATE	HOURS	FEEES
Jason Miller	\$1,250	0.2	250.00
Jarod E Clarrey	\$1,150	4.0	4,600.00
Sam Lemack	\$980	2.1	2,058.00
Rosa Mecklemburg Tenorio	\$810	4.3	3,483.00
Rowan Steere	\$685	2.4	1,644.00
<b>Total Professional Hours and Fees</b>		<b>13.0</b>	<b>\$ 12,035.00</b>



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Claims Process / Avoidance Actions  
Code: 20008940PA0003.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/03/2025	RMT	Add the critical vendor agreement information to the administrative claims summary	0.7
03/03/2025	SL	Continue to finalize updates to latest admin motion reconciliations and circulate open items to J. Christy (BL) for review	1.9
03/03/2025	RMT	Divide the total pool of claims in tiers by the 503(b)(9) difference	0.4
03/03/2025	RMT	Emails to organize claims update meetings	0.2
03/03/2025	RMT	Group claims in different tiers for claims summary	0.5
03/03/2025	JEC	Meeting with J. Clarrey, S. Lemack and R. Mecklemburg Tenorio (all AlixPartners) re: claims status	0.6
03/03/2025	SL	Meeting with J. Clarrey, S. Lemack and R. Mecklemburg Tenorio (all AlixPartners) re: claims status	0.6
03/03/2025	RMT	Meeting with J. Clarrey, S. Lemack and R. Mecklemburg Tenorio (all AlixPartners) re: claims status	0.6
03/03/2025	SL	Meeting with S. Lemack and R. Mecklemburg Tenorio (all AlixPartners) re: claims summary recent changes	0.5
03/03/2025	RMT	Meeting with S. Lemack and R. Mecklemburg Tenorio (all AlixPartners) re: claims summary recent changes	0.5
03/03/2025	RMT	Research on one vendor invoices not present on BL system	0.2
03/03/2025	SL	Review latest admin motion detail and prepare updates to the reconciliations accordingly	1.4
03/03/2025	SL	Review latest Kroll claims register and begin review of recently added admin claims	1.4
03/03/2025	SL	Review latest post petition A/P report provided by J. Christy (BL) and assess potential changes to ongoing admin claim reconciliations	1.7
03/03/2025	RMT	Review of 2 vendors administrative claim	1.0
03/03/2025	RMT	Update 3 asserted claims by vendors with new information provided by BL	0.7
03/03/2025	RMT	Update summary before meeting	0.6
03/04/2025	RMT	Analyze the claim presented by 2 vendors	1.2
03/04/2025	JEC	Compile accounts payable information to support claims reconciliation process	0.4
03/04/2025	SL	Continue review of latest admin motion feedback and prepare updates to claim summary report	1.6
03/04/2025	SL	Finalize review of admin motions vs admin claims and update the tracker accordingly	1.1
03/04/2025	SL	Finalize updates to the claim summary report ahead of afternoon's management meeting	1.8
03/04/2025	JEC	Meeting with J. Clarrey, S. Lemack and R. Mecklemburg Tenorio (all AlixPartners) re: additional updates to claims summary reporting	1.2
03/04/2025	SL	Meeting with J. Clarrey, S. Lemack and R. Mecklemburg Tenorio (all AlixPartners) re: additional updates to claims summary reporting	1.2
03/04/2025	RMT	Meeting with J. Clarrey, S. Lemack and R. Mecklemburg Tenorio (all AlixPartners) re: additional updates to claims summary reporting	1.2
03/04/2025	JEC	Meeting with J. Clarrey, S. Lemack and R. Mecklemburg Tenorio (all AlixPartners) re: claims summary reporting	0.3
03/04/2025	SL	Meeting with J. Clarrey, S. Lemack and R. Mecklemburg Tenorio (all AlixPartners) re: claims summary reporting	0.3





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Re: Claims Process / Avoidance Actions  
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/04/2025	RMT	Meeting with J. Clarrey, S. Lemack and R. Mecklenburg Tenorio (all AlixPartners) re: claims summary reporting	0.3
03/04/2025	RMT	Meeting with S. Lemack and R. Mecklenburg Tenorio (all AlixPartners) re: claims summary reporting	0.9
03/04/2025	KP	Meeting with K. Percy, S. Lemack, R. Mecklenburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.5
03/04/2025	RMT	Meeting with K. Percy, S. Lemack, R. Mecklenburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.5
03/04/2025	JEC	Meeting with K. Percy, S. Lemack, R. Mecklenburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.5
03/04/2025	SL	Meeting with K. Percy, S. Lemack, R. Mecklenburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.5
03/04/2025	RMT	Meeting with S. Lemack and R. Mecklenburg Tenorio (all AlixPartners) re: additional updates to claims summary reporting	1.1
03/04/2025	SL	Meeting with S. Lemack and R. Mecklenburg Tenorio (all AlixPartners) re: claims summary reporting	0.9
03/04/2025	SL	Meeting with S. Lemack and R. Mecklenburg Tenorio (all AlixPartners) re: additional updates to claims summary reporting	1.1
03/04/2025	RMT	Reconcile the claim presented by one vendor	0.9
03/04/2025	RMT	Research on different claims cases to distribute work	0.9
03/04/2025	JEC	Review claims summary information to prepare for call with BL team	0.4
03/04/2025	JEC	Review summary of admin claim reconciliation to provide feedback to AlixPartners team	0.4
03/04/2025	RMT	Review the invoices received by one vendor	0.3
03/04/2025	JEC	Review updated summary of admin claim reconciliation	0.4
03/05/2025	RMT	Analyze 503(b)(9) claim status for a vendor	0.7
03/05/2025	RMT	Analyze one vendor 503(b)(9) claims	0.8
03/05/2025	SL	Continue to finalize updates to the admin claim summary report based on latest feedback provided on the admin motions	2.1
03/05/2025	RMT	Email to request additional information for the administrative claim motions	0.3
03/05/2025	RMT	Emails to request additional information on 2 vendor claims	0.4
03/05/2025	RMT	Emails to request and follow-up on information	0.4
03/05/2025	RMT	Overview of 503(b)(9) asserted claims	0.8
03/05/2025	RMT	Reconcile one vendor 503(b)(9) claim	1.1
03/05/2025	SL	Refresh the admin claim reconciliation report with the latest claims register detail from Kroll	2.2
03/05/2025	JEC	Review admin claim detail to support reconciliation process with claimants	1.2
03/05/2025	SL	Review admin claim report for potential duplicative, amended or redundant claims and updates the report accordingly	1.5
03/05/2025	JEC	Review current status of admin claim reconciliation to assess next steps	0.8
03/05/2025	SL	Review latest claim reconciliation feedback provided by J. Christy (BL) and prepare updates to the admin claim status report accordingly	0.7
03/05/2025	RMT	Review of one 503(b)(9) claim that was asserted during 2024	0.3
03/05/2025	RMT	Review of one vendor 503(b)(9) asserted claim	0.8



Big Lots, Inc.  
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Re: Claims Process / Avoidance Actions  
Code: 20008940PA0003.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/05/2025	SL	Review recently added admin claimants and update matching in our claim tracker accordingly	1.3
03/05/2025	RMT	Start with the review of a vendor 503(b)(9) claim	0.4
03/05/2025	JEC	Update admin claims tracking information to support ongoing reconciliation process	1.8
03/05/2025	RMT	Update vendor 503(b)(9) claim with information received from BL	1.2
03/05/2025	RMT	Updates on the claims summary	0.4
03/06/2025	RMT	Analyze the claims presented by 3 vendors	1.7
03/06/2025	SL	Continue to work through latest reconciliation feedback provided by the DPW team re: admin motions	1.9
03/06/2025	JEC	Develop correspondence with claimants re: admin claim reconciliation	0.9
03/06/2025	RMT	Emails to request additional information from multiple vendors	0.5
03/06/2025	SL	Finalize review of recently added admin claims and finish incorporating those updates into the admin claims tracker	2.2
03/06/2025	SL	Finalize updates to the summary report of the admin claims tracker	1.3
03/06/2025	JEC	Meeting with J. Clarrey and R. Mecklemburg Tenorio (all AlixPartners) re: additional admin claims reconciliation summary updates	0.3
03/06/2025	RMT	Meeting with J. Clarrey and R. Mecklemburg Tenorio (all AlixPartners) re: additional admin claims reconciliation summary updates	0.3
03/06/2025	JEC	Meeting with J. Clarrey and R. Mecklemburg Tenorio (all AlixPartners) re: admin claims reconciliation summary updates	0.5
03/06/2025	RMT	Meeting with J. Clarrey and R. Mecklemburg Tenorio (all AlixPartners) re: admin claims reconciliation summary updates	0.6
03/06/2025	JEC	Meeting with J. Clarrey, S. Lemack and R. Mecklemburg Tenorio (all AlixPartners) re: claims status	0.7
03/06/2025	SL	Meeting with J. Clarrey, S. Lemack and R. Mecklemburg Tenorio (all AlixPartners) re: claims status	0.7
03/06/2025	RMT	Meeting with J. Clarrey, S. Lemack and R. Mecklemburg Tenorio (all AlixPartners) re: claims status	0.7
03/06/2025	RMT	Meeting with S. Lemack and R. Mecklemburg Tenorio (all AlixPartners) re: claims reconciliation status updates	0.3
03/06/2025	SL	Meeting with S. Lemack and R. Mecklemburg Tenorio (all AlixPartners) re: claims reconciliation status updates	0.3
03/06/2025	RMT	Organize information for claims update	0.3
03/06/2025	SL	Prepare list of open employee admin claims and circulate to M. Schlonsky (BL) for review	0.8
03/06/2025	JEC	Review admin claim detail to support reconciliation process with claimants	2.7
03/06/2025	RMT	Review one vendor 503(b)(9) claim	0.5
03/06/2025	RMT	Review the claim presented by one vendor	0.7
03/06/2025	JEC	Update admin claim reconciliation reporting to support management updates	1.3
03/06/2025	RMT	Update the claims consolidated summary	0.4
03/06/2025	RMT	Update two administrative claims with additional information received	0.5
03/07/2025	RMT	Analyze the claims presented by 3 vendors	1.5
03/07/2025	SL	Continue review of Tier 1 admin claims and update reconciliations accordingly	1.7



Big Lots, Inc.  
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Re: Claims Process / Avoidance Actions  
Code: 20008940PA0003.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/07/2025	SL	Continue to finalize updates to remaining admin motion reconciliations and prepare updates for the DPW team accordingly	2.1
03/07/2025	SL	Continue to finalize updates to the admin claim status report summary	1.9
03/07/2025	JEC	Develop correspondence with AlixPartners team re: claims reconciliation matters	0.4
03/07/2025	RMT	Emails to address different vendors inquiries about their claims	0.5
03/07/2025	RMT	Emails to request additional invoice information from Accounts Payable	0.4
03/07/2025	RMT	Emails to request information from vendors	0.6
03/07/2025	RMT	Reconcile the claims presented by 5 different vendors to be shared with the vendors/counsels	2.5
03/07/2025	SL	Review additional Tier 1 admin claims and prepare list of open items/questions for J. Christy (BL) to review	1.6
03/07/2025	JEC	Review admin claim detail to support reconciliation process with claimants	1.9
03/07/2025	JEC	Review correspondence with AlixPartners team re: claims reconciliation matters	0.7
03/07/2025	SL	Review latest claim reconciliation feedback provided by J. Christy (BL) and update the admin claim status report accordingly	0.4
03/07/2025	JEC	Review updated admin claim reconciliation summary	1.0
03/07/2025	RMT	Share invoice reconciliation for their claim to different vendors	0.8
03/07/2025	JEC	Update admin claim reconciliation reporting to support management updates	0.9
03/07/2025	JEC	Update admin claims reconciliation information to support ongoing resolution	0.5
03/07/2025	RMT	Update the claims summary notes with new updates	0.5
03/10/2025	JEC	Call with S. Lemack and J. Clarrey (both AlixPartners) re: admin claims reconciliation matters	0.3
03/10/2025	SL	Call with S. Lemack and J. Clarrey (both AlixPartners) re: admin claims reconciliation matters	0.3
03/10/2025	SL	Close out final items on admin claim reconciliations and circulate updated feedback to K. Winiarski (DPW)	2.4
03/10/2025	RMT	Complete the matching number process for the new claims in the register	0.6
03/10/2025	JEC	Develop correspondence with AlixPartners team and claimants re: admin claims reconciliation	0.4
03/10/2025	JEC	Develop correspondence with AlixPartners team re: admin claims reconciliation	0.9
03/10/2025	RMT	Emails to update and validate 503(b)(9) claims	0.7
03/10/2025	RMT	Meeting with S. Piraino, K. Winiarski (both DPW), S. Lemack, R. Mecklemburg Tenorio, J. Clarrey (all AlixPartners) re: claims reconciliation updates	0.6
03/10/2025	JEC	Meeting with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims reconciliation status updates	1.1
03/10/2025	SL	Meeting with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims reconciliation status updates	1.1
03/10/2025	RMT	Meeting with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims reconciliation status updates	1.1



Big Lots, Inc.  
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Re: Claims Process / Avoidance Actions  
Code: 20008940PA0003.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/10/2025	JEC	Meeting with S. Piraino, K. Winiarski (both DPW), S. Lemack, R. Mecklemburg Tenorio, J. Clarrey (all AlixPartners) re: claims reconciliation updates	0.6
03/10/2025	SL	Meeting with S. Piraino, K. Winiarski (both DPW), S. Lemack, R. Mecklemburg Tenorio, J. Clarrey (all AlixPartners) re: claims reconciliation updates	0.6
03/10/2025	SL	Prepare update to ongoing admin claim reconciliation and circulate to J. Christy (BL) for review	1.4
03/10/2025	RMT	Reconcile the claim for three different vendors	1.5
03/10/2025	JEC	Review admin claim detail to support reconciliation process with claimants	2.7
03/10/2025	SL	Review latest A/P reports provided by J. Christy (BL) and update the claims reconciliation file accordingly	1.6
03/10/2025	RMT	Translate recent progress on claims reconciliation into the claims summary	0.6
03/10/2025	RMT	Update claims summary with new updates sent by DPW	0.4
03/10/2025	RMT	Update vendors claims with new information received from vendors	1.3
03/11/2025	SL	Begin working through latest Tier-2 admin claim reconciliations and update the tracker accordingly	1.7
03/11/2025	RMT	Contact vendors to clarify information about the presented claims	0.6
03/11/2025	SL	Continue to finalize updates to the latest admin claim reconciliation summary report	1.6
03/11/2025	JEC	Develop correspondence with BL and AlixPartners teams re: admin claims reconciliation support	0.5
03/11/2025	RMT	Emails to organize claims work reconciliation for the day	0.5
03/11/2025	JEC	Meeting with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims reconciliation questions	0.6
03/11/2025	SL	Meeting with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims reconciliation questions	0.6
03/11/2025	RMT	Meeting with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims reconciliation questions	0.6
03/11/2025	JEC	Meeting with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims reconciliation status updates	0.8
03/11/2025	SL	Meeting with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims reconciliation status updates	0.8
03/11/2025	RMT	Meeting with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims reconciliation status updates	0.8
03/11/2025	RMT	Reconcile two vendor administrative claims	1.0
03/11/2025	RMT	Reconcile two vendor administrative motions	0.9
03/11/2025	JEC	Review admin claim detail to support reconciliation process with claimants	1.7
03/11/2025	JEC	Review correspondence with BL team re: admin claim reconciliation	0.2
03/11/2025	SL	Review latest admin claim questions from K. Winiarski (DPW) and provide update accordingly	0.6
03/11/2025	RMT	Review of 503(b)(9) file to determine next steps in the unknown group of vendors	0.6
03/11/2025	RMT	Review open items that came up after the claims update call with the team	0.6
03/11/2025	RMT	Review the invoices to reconcile claims for different vendors	2.0



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/11/2025	RMT	Update one vendor reconciliation with new invoices information shared by the vendor	0.4
03/12/2025	SL	Begin preparing updates to the latest 503(b)(9) claim summary report ahead of Friday's advisor call	2.1
03/12/2025	SL	Continue to finalize updates to latest admin claim report based on feedback provided by J. Christy (BL)	1.4
03/12/2025	SL	Continue to prepare updates to open 503(b)(9) claim reconciliations	1.8
03/12/2025	SL	Continue working through updates to Tier-2 admin claims reconciliations	1.4
03/12/2025	RMT	Emails to answer and get information for claims reconciliation	0.6
03/12/2025	RMT	Emails to Davis Polk team to provide status on claims	0.3
03/12/2025	SL	Finalize 503(b)(9) invoice reconciliation and circulate open question to J. Christy (BL)	1.3
03/12/2025	RMT	Reconcile claims presented by different vendors	1.6
03/12/2025	RMT	Reconcile the administrative claim for 4 different vendors	2.5
03/12/2025	JEC	Review admin claim detail to support reconciliation process with claimants	1.3
03/12/2025	JEC	Review correspondence from DPW and claimants re: admin claims reconciliation matters	0.7
03/12/2025	RMT	Review three motions from vendors to reconcile post-petition claims	1.8
03/13/2025	SL	Begin refreshing the admin motion and 503(b)(9) claim summary report ahead of tomorrow's advisor call	1.8
03/13/2025	JEC	Develop correspondence with AlixPartners team re: claims summary reporting	0.5
03/13/2025	RMT	Emails to request additional information for claims reconciliation	0.2
03/13/2025	RMT	Emails to request Davis Polk team updates on claims	0.4
03/13/2025	SL	Finalize additional 503(b)(9) claim reconciliations and update the tracker accordingly	1.6
03/13/2025	RMT	Meeting with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims reconciliation status updates	0.9
03/13/2025	JEC	Meeting with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims reconciliation status updates	0.9
03/13/2025	JEC	Research admin claim matters to develop correspondence for BL and DPW teams	1.1
03/13/2025	JEC	Review admin claim detail to support reconciliation process with claimants	0.6
03/13/2025	JEC	Review correspondence from AlixPartners team and claimants re: admin claims reconciliation matters	0.5
03/13/2025	RMT	Review of claims reconciliation for different vendors	1.9
03/13/2025	KP	Review the plan for distribution to admin claims	1.5
03/13/2025	RMT	Send claims motions updates to Davis Polk team	0.6
03/13/2025	RMT	Update claims summary to define next steps	0.5
03/14/2025	SL	Call with K. Winiarski (DPW) to discuss latest admin claim updates	0.2
03/14/2025	SL	Continue finalizing updates to the latest admin motion and 503(b)(9) claim summary report	1.4
03/14/2025	JEC	Develop correspondence with AlixPartners team re: claims summary reporting	0.4
03/14/2025	SL	Finalize review of admin motion feedback provided by K. Winiarski (DPW) and refresh the claims detail for Monday's management meeting	1.2



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03/14/2025	SL	Finalize updates to the latest admin motion and 503(b)(9) claim summary report ahead of Monday's management meeting	2.2
03/14/2025	SL	Review latest feedback provided on the admin motions by K. Winiarski (DPW) and update the claims summary report accordingly	2.4
03/17/2025	SL	Continue to review latest admin claim updates provided by the DPW team	1.3
03/17/2025	JEC	Develop correspondence with DPW and AlixPartners teams re: admin claims reconciliation	0.4
03/17/2025	SL	Finalize remaining updates to the admin claim status report ahead of meeting with management	2.2
03/17/2025	SL	Finalize review of latest admin claim recons provided by K. Winiarski (DPW)	1.6
03/17/2025	SL	Prepare updated tracker of latest admin claim updates provided by K. Winiarski (DPW)	1.2
03/17/2025	SL	Review latest A/P information provided by J. Christy (BL) and incorporate into latest admin claim recon accordingly	1.8
03/18/2025	RMT	Call with K. Winiarski (Davis Polk) re: motion claims update	0.2
03/18/2025	SL	Call with S. Lemack and R. Mecklemburg Tenorio (all AlixPartners) re: claims reconciliation process update	0.6
03/18/2025	RMT	Call with S. Lemack and R. Mecklemburg Tenorio (all AlixPartners) re: claims reconciliation process update	0.6
03/18/2025	SL	Continue to work through latest batch of admin claim recons and prepare updates to admin claims tracker	1.6
03/18/2025	RMT	Emails to answer counsel requests about claims process	0.4
03/18/2025	RMT	Emails to request additional information for claims reconciliation	0.4
03/18/2025	RMT	Emails to review vendor/counsel requests and update information for claims reconciliation	0.3
03/18/2025	SL	Finalize review of latest contract rejection inquiries provided by M. Robey (BL)	1.7
03/18/2025	RMT	Reconcile the administrative portion for different vendor claims	2.6
03/18/2025	RMT	Update claims reconciliation summary with new updates	0.8
03/18/2025	RMT	Update different reconciliations with new information received from vendors/counsels	1.5
03/18/2025	SL	Update matching for recently filed admin claims based on latest Kroll claims register	0.8
03/19/2025	RMT	Analyze one vendor response to their 503(b)(9) claim	0.4
03/19/2025	SL	Call with S. Lemack and R. Mecklemburg Tenorio (all AlixPartners) re: claims reconciliation update	0.4
03/19/2025	RMT	Call with S. Lemack and R. Mecklemburg Tenorio (all AlixPartners) re: claims reconciliation update	0.4
03/19/2025	SL	Continue to finalize updates to latest admin claim recons	1.4
03/19/2025	SL	Continue to prepare updates to latest admin claim recons for counterparty review and sign-off	1.4
03/19/2025	JEC	Develop correspondence with DPW and AlixPartners teams re: admin claims reconciliation	0.5
03/19/2025	RMT	Emails to review updates for claim reconciliation process	1.0



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03/19/2025	SL	Prepare updated admin claim recons and provide update to counterparties accordingly	1.2
03/19/2025	SL	Prepare updates to tracker of recently provided admin claim recons provided by K. Winiarski (DPW)	1.7
03/19/2025	RMT	Reconcile different vendor administrative claims	2.0
03/19/2025	RMT	Request claims summary excel to vendors with claims in Tier 2	1.0
03/19/2025	RMT	Request information for vendor claims from BL AP team	0.6
03/19/2025	RMT	Request information from vendors for claims reconciliation process	0.5
03/19/2025	RMT	Review new information received from vendors to update claims reconciliation	1.0
03/19/2025	SL	Update the admin claims tracker with final resolved amounts	2.1
03/20/2025	RMT	Meeting with R. Mecklemburg, S. Lemack (both AlixPartners) to discuss open items and next steps re: latest counterparty admin claim inquiry	0.3
03/20/2025	SL	Call with S. Lemack and R. Mecklemburg Tenorio (all AlixPartners) re: claims reconciliation check-in	0.8
03/20/2025	RMT	Call with S. Lemack and R. Mecklemburg Tenorio (all AlixPartners) re: claims reconciliation check-in	0.8
03/20/2025	SL	Continue to prepare updates to latest admin claim recons	1.8
03/20/2025	JEC	Develop correspondence with DPW and AlixPartners teams re: admin claims reconciliation	0.3
03/20/2025	SL	Finalize updates to latest admin claim recons based on invoice feedback provided by J. Christy (BL)	1.3
03/20/2025	SL	Meeting with R. Mecklemburg, S. Lemack (both AlixPartners) to discuss open items and next steps re: latest counterparty admin claim inquiry	0.3
03/20/2025	RMT	Reconcile different vendor administrative claims	2.1
03/20/2025	RMT	Request information for vendor claims from BL AP team	0.6
03/20/2025	RMT	Review emails received from vendors and Davis Polk's with claim responses	0.8
03/20/2025	SL	Review latest admin motion feedback provided by K. Winiarski (DPW) and prepare updates to the summary report accordingly	1.7
03/20/2025	SL	Review latest invoice feedback provided by J. Christy (BL) and prepare updates to the admin claims tracker accordingly	1.4
03/20/2025	RMT	Update different vendors administrative claims reconciliation with new information received from BL AP or the vendor	1.7
03/20/2025	RMT	Update the administrative claims summary with recent updates	0.8
03/21/2025	SL	Continue to finalize updates to the admin claim summary report ahead of Monday's management meeting	1.6
03/21/2025	SL	Continue to work through Tier-2 admin claim recons	1.9
03/21/2025	JEC	Develop correspondence with AlixPartners team re: admin claims reconciliation	0.3
03/21/2025	RMT	Emails to request claims summary information to vendors with claims in Tier 2	1.9
03/21/2025	SL	Finalize updates to remaining admin claim inquiries provided by K. Winiarski (DPW)	1.9
03/21/2025	SL	Prepare updates to the admin motion summary report based on latest feedback provided by K. Winiarski (DPW)	2.1
03/21/2025	SL	Prepare updates to Tier-2 admin claim holders based on reconciliations of asserted invoices	1.2



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03/21/2025	RMT	Reconcile different vendor administrative claims	2.0
03/21/2025	RMT	Request information about invoices for vendor claims from BL AP team	0.8
03/21/2025	RMT	Review information with Davis Polk team about open cases for vendor claims	0.8
03/21/2025	RMT	Review of emails received with updates from claim reconciliation	0.3
03/21/2025	RMT	Update vendors reconciliations with new information	0.3
03/24/2025	RMT	Answer email responses from vendors re: their claims	0.6
03/24/2025	SL	Continue to finalize updates to admin claim summary report and prepare slides for today's management meeting	1.4
03/24/2025	JEC	Develop correspondence with DPW team re: claims reconciliation matters	0.2
03/24/2025	RMT	Emails to answer additional questions from Davis Polk re: claims	0.3
03/24/2025	RMT	Emails to request additional information for claims reconciliation	0.5
03/24/2025	SL	Finalize updates to admin claim summary report and circulate for review during today's management meeting	2.1
03/24/2025	RMT	Meeting with M. Robey (BL), J. Clarrey, R. Mecklemburg Tenorio and S. Lemack (all AlixPartners) to discuss admin claims process	0.5
03/24/2025	JEC	Meeting with M. Robey (BL), J. Clarrey, R. Mecklemburg Tenorio and S. Lemack (all AlixPartners) to discuss admin claims process	0.5
03/24/2025	SL	Meeting with M. Robey (BL), J. Clarrey, R. Mecklemburg Tenorio and S. Lemack (all AlixPartners) to discuss admin claims process	0.5
03/24/2025	JEC	Meeting with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims reconciliation status updates	0.7
03/24/2025	SL	Meeting with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims reconciliation status updates	0.7
03/24/2025	RMT	Meeting with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims reconciliation status updates	0.7
03/24/2025	RMT	Reconcile admin claims for different vendors	2.3
03/24/2025	JEC	Review correspondence with AlixPartners team re: claims reconciliation matters	0.3
03/24/2025	JEC	Review latest admin claims reconciliation information to assess next steps	0.4
03/24/2025	SL	Review latest claim transfer report provided by Kroll team	1.3
03/24/2025	SL	Review latest claims register provided by Kroll team and update internal tracker accordingly	1.8
03/24/2025	RMT	Update claims summary with recent changes	0.9
03/24/2025	RMT	Update diverse claims motions with new requests and information from Davis Polk team	0.8
03/25/2025	RMT	Analyze information about claims acquired by claims company	0.4
03/25/2025	SL	Call with S. Lemack, R. Mecklemburg Tenorio (all AlixPartners) re: claims summary update	0.6
03/25/2025	RMT	Call with S. Lemack, R. Mecklemburg Tenorio (all AlixPartners) re: claims summary update	0.6
03/25/2025	JEC	Call with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.3
03/25/2025	SL	Call with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.3





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03/25/2025	RMT	Call with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.3
03/25/2025	RMT	Compare legal counsel claims status with internal records	0.4
03/25/2025	JEC	Develop correspondence with BL team re: admin claim reconciliation matters	0.8
03/25/2025	JEC	Develop correspondence with DPW team re: claims reconciliation matters	0.2
03/25/2025	RMT	Emails to answer questions about claims reconciliations	0.5
03/25/2025	SL	Finalize updates to admin claim summary report and circulate for review during today's management meeting	1.9
03/25/2025	KP	Meeting with S. Piraino, K. Winiarski (both DPW), K. Percy, S. Lemack, R. Steere, R. Mecklemburg Tenorio, J. Clarrey (all AlixPartners) re: admin claims procedures and other matters	0.7
03/25/2025	RS	Meeting with S. Piraino, K. Winiarski (both DPW), K. Percy, S. Lemack, R. Steere, R. Mecklemburg Tenorio, J. Clarrey (all AlixPartners) re: admin claims procedures and other matters	0.7
03/25/2025	JEC	Meeting with S. Piraino, K. Winiarski (both DPW), K. Percy, S. Lemack, R. Steere, R. Mecklemburg Tenorio, J. Clarrey (all AlixPartners) re: admin claims procedures and other matters	0.7
03/25/2025	SL	Meeting with S. Piraino, K. Winiarski (both DPW), K. Percy, S. Lemack, R. Steere, R. Mecklemburg Tenorio, J. Clarrey (all AlixPartners) re: admin claims procedures and other matters	0.7
03/25/2025	RMT	Meeting with S. Piraino, K. Winiarski (both DPW), K. Percy, S. Lemack, R. Steere, R. Mecklemburg Tenorio, J. Clarrey (all AlixPartners) re: admin claims procedures and other matters	0.7
03/25/2025	RMT	Reconcile admin claims for different vendors	2.6
03/25/2025	SL	Reconcile latest DPW admin claim status tracker against our internal report and provided list of variances to confirm alignment	2.4
03/25/2025	RMT	Request additional information from vendors to reconcile claims	0.6
03/25/2025	RMT	Request additional invoices details for claims reconciliation	0.5
03/25/2025	JEC	Research admin claim reconciliation matter to support request from DPW team	0.5
03/25/2025	JEC	Review claims summary information to prepare for call with BL team	0.4
03/25/2025	JEC	Review correspondence from DPW team and vendors re: admin claims reconciliation	0.9
03/25/2025	RMT	Update admin claims summary	0.4
03/25/2025	SL	Update internal claims tracker with latest A/P information provided by J. Christy (BL) and review updates to existing recons	1.3
03/26/2025	RMT	Analyze information about claims acquired by claims company	1.2
03/26/2025	RMT	Call with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims request from DPW team	0.5
03/26/2025	SL	Call with K. Winiarski (DPW) re: admin claim updates	0.2
03/26/2025	SL	Call with S. Lemack, R. Mecklemburg Tenorio (all AlixPartners) re: claims summary update	0.6
03/26/2025	RMT	Call with S. Lemack, R. Mecklemburg Tenorio (all AlixPartners) re: claims summary update	0.6
03/26/2025	SL	Call with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims request from DPW team	0.5



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03/26/2025	JEC	Call with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims request from DPW team	0.5
03/26/2025	SL	Continue to finalize updates to the latest Tier-2 admin claimants	1.1
03/26/2025	JEC	Develop correspondence with BL team and vendors re: admin claim reconciliation matters	0.8
03/26/2025	RMT	Email to request additional information for claims reconciliation	0.7
03/26/2025	RMT	Emails to answer questions about claims reconciliations	0.7
03/26/2025	RMT	Emails to resolve open items in claims reconciliation	0.6
03/26/2025	SL	Finalize review of DPW admin claim status tracker and update our internal summary report accordingly	1.8
03/26/2025	SL	Finalize updates to the admin claim summary report based on latest feedback provided by K. Winiarski and C. Carpenter (both DPW)	1.2
03/26/2025	RMT	Reconcile vendor administrative claims	1.3
03/26/2025	JEC	Review admin claims reconciliation detail to support ongoing resolution	0.4
03/26/2025	JEC	Review correspondence from AlixPartners team re: admin claims reconciliation matters	0.7
03/26/2025	RMT	Review invoice receipt dates for a vendor claim reconciliation	0.4
03/26/2025	SL	Review latest Tier-2 feedback provided on the admin claim process and update the tracker accordingly	1.3
03/26/2025	SL	Review variance outlined in DPW admin claim tracker and provide follow-up to K. Winiarski (DPW) accordingly	0.7
03/26/2025	RMT	Update claims summary before reporting to external party	1.0
03/27/2025	RMT	Meeting with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: claims reconciliation updates and planning	0.7
03/27/2025	SL	Continue to work through latest admin claim reconciliations and prepare for upcoming A/P meeting	1.4
03/27/2025	SL	Continue to work through latest Tier-2 admin claimant feedback	1.1
03/27/2025	JEC	Develop correspondence with BL team re: admin claim reconciliation matters	0.2
03/27/2025	RMT	Email to request additional information for claims reconciliation	0.5
03/27/2025	SL	Finalize additional updates to the admin claim reconciliation tracker	1.2
03/27/2025	RMT	Meeting with K. Winiarski (Davis Polk), A. Axenrod, S. Kalb (CRG) re: BL - CRG acquired invoices	0.5
03/27/2025	SL	Meeting with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: claims reconciliation updates and planning	0.7
03/27/2025	JEC	Meeting with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: claims reconciliation updates and planning	0.7
03/27/2025	SL	Prepare updates to the admin motion section of the latest admin claims tracker	1.3
03/27/2025	RMT	Review claims requests sent by Davis Polk	0.6
03/27/2025	SL	Review latest feedback provided by J. Christy (BL) re: admin claim reconciliations, and prepare updates to the ongoing recons accordingly	1.4
03/27/2025	RMT	Update vendor claim reconciliation with new information	0.3
03/28/2025	RMT	Call with J. Christy (BL) re: difference in vendor receipt dates	0.3
03/28/2025	SL	Continue to finalize updates to the admin claim summary report ahead of next week's management meeting	2.3



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03/28/2025	SL	Prepare updates to the admin claim reconciliations based on feedback provided by K. Winiarski (DPW)	1.1
03/28/2025	RMT	Reconcile vendors administrative claims	2.4
03/28/2025	RMT	Review claims in Tier 2 to request additional information for claims reconciliation	2.1
03/28/2025	RMT	Review emails to map open items in claims reconciliation process	0.6
03/28/2025	SL	Review latest admin claim reconciliation feedback provided by K. Winiarski (DPW)	0.8
03/28/2025	SL	Review latest invoice detail provided by counterparties as part of admin claim reconciliation process and update recons accordingly	1.1
03/28/2025	KP	Review the plan for distribution to admin claims	0.9
03/28/2025	RMT	Update vendor claims summary	0.5
03/31/2025	RMT	Review 503(b)(9) reconciliation	0.5
03/31/2025	SL	Continue to work through latest admin claim recons	0.7
03/31/2025	RMT	Create a step by step guideline for BL AP team for supporting claims process	0.9
03/31/2025	RMT	Create templates for claims process session with BL AP team	0.4
03/31/2025	JEC	Develop correspondence with AlixPartners team re: admin claims reconciliation reporting	0.4
03/31/2025	SL	Finalize updates to admin claim summary report and prepare slides for tomorrow's management meeting	1.7
03/31/2025	JEC	Meeting with M. Robey, J. Christy, K. Roe, others (all BL), S. Lemack, R. Mecklenburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims reconciliation process	1.0
03/31/2025	SL	Meeting with M. Robey, J. Christy, K. Roe, others (all BL), S. Lemack, R. Mecklenburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims reconciliation process	1.0
03/31/2025	RMT	Meeting with M. Robey, J. Christy, K. Roe, others (all BL), S. Lemack, R. Mecklenburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims reconciliation process	1.0
03/31/2025	SL	Meeting with R. Mecklenburg Tenorio and S. Lemack (both AlixPartners) to discuss admin claims process ahead of afternoon meeting with A/P	0.7
03/31/2025	RMT	Meeting with R. Mecklenburg Tenorio and S. Lemack (both AlixPartners) to discuss admin claims process ahead of afternoon meeting with A/P	0.7
03/31/2025	JEC	Meeting with S. Lemack, R. Mecklenburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.5
03/31/2025	SL	Meeting with S. Lemack, R. Mecklenburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.5
03/31/2025	RMT	Meeting with S. Lemack, R. Mecklenburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims reconciliation updates	0.5
03/31/2025	SL	Prepare talking points and agenda for afternoon A/P meeting	0.3
03/31/2025	SL	Prepare updates to ongoing admin claim recons and circulate to counterparties for sign-off	1.1
03/31/2025	RMT	Reconcile vendors admin claims	1.0
03/31/2025	JEC	Review admin claim reconciliation detail to support inquiry from vendor	1.1



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<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/31/2025	RMT	Review claims in Tier 2 to request additional information for claims reconciliation	0.5
03/31/2025	RMT	Review content and claims process for meeting with BL AP team	0.5
03/31/2025	JEC	Review draft claims summary status reporting information	0.6
03/31/2025	RMT	Review emails to map open items in claims reconciliation process	0.8
03/31/2025	SL	Review latest A/P detail provided by J. Christy (BL) and update existing recon accordingly	0.6
03/31/2025	SL	Update claim summary report with latest admin claim detail provided by Kroll team	1.3
<b>Total Professional Hours</b>			<b><u><u>326.6</u></u></b>



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Claims Process / Avoidance Actions  
Code: 20008940PA0003.1.15

PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,415	3.6	5,094.00
Jarod E Clarrey	\$1,150	49.9	57,385.00
Sam Lemack	\$980	149.9	146,902.00
Rosa Mecklemburg Tenorio	\$810	122.5	99,225.00
Rowan Steere	\$685	0.7	479.50
<b>Total Professional Hours and Fees</b>		<b>326.6</b>	<b>\$ 309,085.50</b>



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Preparation for / Attend Court Hearings  
Code: 20008940PA0003.1.17

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/25/2025	KP	Attend video call of the Omnibus hearing	2.2
<b>Total Professional Hours</b>			<b><u>2.2</u></b>



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Preparation for / Attend Court Hearings  
Code: 20008940PA0003.1.17

PROFESSIONAL	RATE	HOURS	FEEs
Kent Percy	\$1,415	2.2	3,113.00
Total Professional Hours and Fees		2.2	\$ 3,113.00



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Fee Statements & Fee Applications  
Code: 20008940PA0003.1.20

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/03/2025	JAB	Analyze out-of-pocket expenses for January 2025 monthly fee statement	2.8
03/03/2025	JEC	Continue review of professional fee detail to support preparation of monthly fee application	2.6
03/03/2025	JEC	Develop correspondence with AlixPartners team re: monthly fee application	0.4
03/03/2025	JEC	Update professional fee detail based on AlixPartners team feedback	0.4
03/04/2025	KSM	Initiate responses to Court's comment re: first interim fee application	0.5
03/04/2025	KSM	Review correspondence from C. Sawyer (MNAT) re: Court's comments to first interim fee applications	0.6
03/05/2025	KSM	Email K. Percy (AlixPartners) re: draft response to Court's comments re: first interim	0.2
03/05/2025	KSM	Meeting with K. Sundt McClarren, J. Bowes, J. Chan and J. Clarrey (all AlixPartners) re: fee application correspondence	0.3
03/05/2025	JC	Meeting with K. Sundt McClarren, J. Bowes, J. Chan and J. Clarrey (all AlixPartners) re: fee application correspondence	0.3
03/05/2025	JEC	Meeting with K. Sundt McClarren, J. Bowes, J. Chan and J. Clarrey (all AlixPartners) re: fee application correspondence	0.3
03/05/2025	JAB	Meeting with K. Sundt McClarren, J. Bowes, J. Chan and J. Clarrey (all AlixPartners) re: fee application correspondence	0.3
03/05/2025	KSM	Respond to Court's inquiry re: first interim fee application	1.6
03/11/2025	JEC	Review expense detail to support preparation of monthly fee application	0.8
03/17/2025	KSM	Call with L. Casey (UST) re: Completion Fee	0.2
03/17/2025	KSM	Correspondence with C. Sawyer (MNAT) re: completion fee objection deadline and UST	0.3
03/17/2025	KSM	Correspondence with E. Kardos, J. Mesterharm, K. Percy, E. Koza and H. Etlin (AlixPartners) re: Completion Fee and comments from UST	1.3
03/17/2025	KSM	Email request to B. Filler (AlixPartners) re: data needed for UST email addressing Completion Fee	0.2
03/17/2025	KSM	Respond to C. Sawyer (MNAT) re: draft CoC	0.3
03/17/2025	BFS	Research re: issues related to Completion Fee	2.9
03/17/2025	KP	Review and update fee application	0.8
03/17/2025	KSM	Review Completion Fee related documents for response to UST	1.2
03/18/2025	BFS	Continue research re: issues related to Completion Fee	1.3
03/18/2025	KSM	Draft correspondence to UST re completion fee	2.9
03/18/2025	KSM	Continue to draft correspondence to UST re completion fee	1.1
03/18/2025	BFS	Research re: issues related to Completion Fee	2.6
03/18/2025	BFS	Continue research re: issues related to Completion Fee	1.4
03/18/2025	KSM	Review completion fee criteria in financial advisory cases for response to UST	1.1
03/18/2025	KSM	Review fee data collected for UST correspondence re: completion fee	1.7
03/19/2025	ESK	Call with E. Kardos, K. Sundt, and B. Filler (AlixPartners) re: Completion Fee app	0.9
03/19/2025	KSM	Call with E. Kardos, K. Sundt, and B. Filler (AlixPartners) re: Completion Fee app	0.9
03/19/2025	BFS	Call with E. Kardos, K. Sundt, and B. Filler (AlixPartners) re: Completion Fee app	0.9
03/19/2025	BFS	Continue research re: issues related to Completion Fee	0.9
03/19/2025	JAB	Prepare professional fees for January 2025 monthly fee statement	2.4





Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Fee Statements & Fee Applications  
Code: 20008940PA0003.1.20

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/19/2025	KSM	Research cases for UST proposal re: Completion Fee	2.2
03/19/2025	KSM	Continue research cases for UST proposal re: Completion Fee	1.1
03/19/2025	BFS	Research re: issues related to Completion Fee	3.0
03/19/2025	KP	Review and update fee application	0.8
03/20/2025	JAB	Analyze out-of-pocket expenses for January 2025 monthly fee statement	0.4
03/20/2025	JAB	Prepare professional fees for January 2025 monthly fee statement	1.9
03/20/2025	KP	Review and update fee application	0.8
03/21/2025	LMB	Prepare professional fees for February 2025 Monthly Fee Application	0.7
03/21/2025	KP	Review and update fee application	0.8
03/23/2025	LMB	Prepare professional fees for February 2025 Monthly Fee Application	3.0
03/24/2025	LMB	Prepare professional fees for February 2025 Monthly Fee Application	2.8
03/26/2025	LMB	Email to J. Clarrey and J. Chan (AlixPartners) re: exhibits for February monthly fee application	0.2
03/26/2025	JAB	Prepare fifth monthly fee statement (January 2025)	1.9
03/26/2025	LMB	Prepare professional fees for February 2025 Monthly Fee Application	2.9
03/26/2025	JAB	Prepare professional fees for January 2025 monthly fee statement	1.2
03/27/2025	JEC	Review professional fee detail to support preparation of fee application	1.1
03/28/2025	JEC	Review draft of monthly fee application	0.6
03/28/2025	JEC	Review professional fee detail to support preparation of fee application	1.6
03/31/2025	JAB	Analyze out-of-pocket expenses for February 2025 monthly fee statement	0.9
03/31/2025	JAB	Update monthly fee statement (January 2025)	0.6
<b>Total Professional Hours</b>			<b>64.9</b>



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Fee Statements & Fee Applications  
Code: 20008940PA0003.1.20

PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,415	3.2	4,528.00
Job Chan	\$1,225	0.3	367.50
Elizabeth S Kardos	\$950	0.9	855.00
Jarod E Clarrey	\$1,150	7.8	8,970.00
Kaitlyn Sundt McClarren	\$715	17.7	12,655.50
Brooke Filler Stavitski	\$605	13.0	7,865.00
Jennifer A Bowes	\$580	12.4	7,192.00
Lisa Marie Bonito	\$580	9.6	5,568.00
<b>Total Professional Hours and Fees</b>		<b>64.9</b>	<b>\$ 48,001.00</b>



Big Lots, Inc.  
 4900 E. Dublin Granville Road  
 Columbus, OH 43081

Re: Due Diligence Support  
 Code: 20008940PA0003.1.21

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/03/2025	JJ	Due diligence support re: potential carrier litigation claims	3.0
03/04/2025	JJ	Send correspondence on due diligence items re: carrier litigation	0.4
03/10/2025	AP	Respond to diligence requests from UCC re: wind down budget	0.8
03/14/2025	AP	Respond to diligence requests from UCC re: cash rollforward	1.1
03/26/2025	SL	Finalize updates to the admin claim summary report and prepare update per FTI request	1.2
<b>Total Professional Hours</b>			<b>6.5</b>



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Due Diligence Support  
Code: 20008940PA0003.1.21

PROFESSIONAL	RATE	HOURS	FEES
Sam Lemack	\$980	1.2	1,176.00
Anthony Perrella	\$850	1.9	1,615.00
Jimmy Jang	\$810	3.4	2,754.00
<b>Total Professional Hours and Fees</b>		<b>6.5</b>	<b>\$ 5,545.00</b>



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Real Estate Advisory  
Code: 20008940PA0003.1.22

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/03/2025	RS	Call with B. Lytle (M3) re: real estate payments	0.1
03/03/2025	RS	Communicate with BL lease administration re: rent payments	0.5
03/03/2025	RS	Prepare stub rent analysis for closed stores	1.3
03/03/2025	RS	Review invoices for closed stores	0.5
03/03/2025	RS	Review weekly payment run file to confirm completeness	1.0
03/03/2025	RS	Update closing store tracker with additional agreement details	0.4
03/04/2025	RS	Call with E. Sevirini (Frost) re: real property lease	0.2
03/04/2025	RS	Call with S. Piriano (Davis Polk) re: rent payments	0.2
03/04/2025	RS	Prepare stub rent payment analysis	1.0
03/04/2025	RS	Review CAM reconciliations provided by landlords	0.5
03/04/2025	RS	Review landlord's ledger	0.6
03/04/2025	RS	Review lease amendments for store package deal	0.5
03/04/2025	RS	Review lease payment reconciliations for 2024 fiscal year	0.5
03/04/2025	RS	Review store closing timings and rejections in conjunction with invoices dates and billings	1.0
03/04/2025	RS	Review table of requested lease payments	0.5
03/04/2025	KP	Review the February stub rent calculations	0.7
03/04/2025	RS	Send emails re: validity of real estate invoices	0.5
03/05/2025	RS	Add in landlord contact information for certain closed stores	0.3
03/05/2025	RS	Call with J. Goldberger (DPW) re: real estate leases	0.2
03/05/2025	RS	Prepare tracker of incremental requested lease payments	0.7
03/05/2025	RS	Review attorney emails re: outstanding lease balances	1.0
03/05/2025	RS	Review lease amendment and cure provisions	0.5
03/05/2025	RS	Send emails to GBRP re: lease sales	0.2
03/06/2025	RS	Communicate with BL lease administration re: invoice payment requirements	0.9
03/06/2025	RS	Review inbound lease payment requests	1.0
03/07/2025	RS	Call with J. Goldberger (DPW) re: real estate leases	0.2
03/07/2025	RS	Communicate with counsel to landlords re: rejected leases	0.5
03/07/2025	RS	Confirm amount of landlord payment and provide request to BL team	0.6
03/07/2025	RS	Finalize stub rent payment file	0.7
03/07/2025	RS	Perform final weekly lease payment review	0.8
03/07/2025	RS	Read inbound counsel to landlord emails	0.6
03/10/2025	RS	Call with landlord counsel re: outstanding invoices	0.2
03/10/2025	RS	Respond to emails from landlord counsel	1.5
03/10/2025	RS	Review copies of lease amendments	0.7
03/10/2025	RS	Review copies of lease termination agreements	0.7
03/10/2025	RS	Review details of new invoices provided by landlords and counsel	0.9
03/11/2025	RS	Call with J. Goldberger (Davis Polk) re: landlord matters	0.2
03/11/2025	RS	Prepare email to counsel to landlord detailing invoices and relevant details	0.5
03/11/2025	JC	Review filed lease rejection dates	0.3
03/11/2025	RS	Review master contact spreadsheet and lease listing to investigate store status	0.4
03/11/2025	RS	Review tax reconciliations and ledgers provided by landlords	0.7
03/11/2025	RS	Send email re: stub rent	0.1
03/11/2025	RS	Send emails to DPW re: leases and associated payments	0.3
03/12/2025	RS	Analyze fixed asset listing	0.7
03/12/2025	RS	Compare lease sale detail to rejection listing	0.4



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Real Estate Advisory  
Code: 20008940PA0003.1.22

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
03/12/2025	RS	Prepare email update to lease administration based on review of invoices	0.4
03/12/2025	RS	Prepare March rejection notice	1.1
03/12/2025	RS	Request additional invoices to be included on weekly run	0.4
03/12/2025	RS	Review series of emails from counsel and advise BL lease administration accordingly	0.5
03/12/2025	RS	Update March rejection listing	0.4
03/13/2025	RS	Communicate with GBRP re: lease details	0.4
03/13/2025	RS	Read and respond to emails re: lease payment requests	1.4
03/13/2025	RS	Review weekly invoice detail	1.1
03/14/2025	JC	Correspondence on real estate deposits	0.1
03/17/2025	RS	Read demand letter sent by attorney	0.2
03/17/2025	RS	Read inbound emails from counsel to landlords and communicate with BL lease administration	0.5
03/17/2025	RS	Reconcile outstanding lease sale proceeds	0.4
03/17/2025	RS	Respond to landlord attorneys re: outstanding payables	0.5
03/17/2025	RS	Review motion to compel payment and prepare request for BL lease administration	0.4
03/17/2025	RS	Review updated stub rent payment file	0.4
03/17/2025	RS	Search for landlord contact information for certain leases	0.2
03/18/2025	RS	Call with property manager to discuss rejection	0.1
03/18/2025	RS	Review lease agreements to understand monthly escrow provisions	0.5
03/19/2025	RS	Investigate lease-related requests from GBRP	0.6
03/19/2025	RS	Research historical lease payments to respond to counsel inquiries	0.5
03/19/2025	RS	Review landlord emails and annual reconciliation invoices	0.8
03/19/2025	RS	Update detail of store status and timelines	1.2
03/20/2025	RS	Inspect photos of vacated property	0.1
03/20/2025	RS	Prepare listing of stores not rejected or sold to VW	0.5
03/20/2025	RS	Search for certain leases in rejection notices	0.4
03/21/2025	RS	Review weekly invoice payments and reconcile to store status	1.4
03/24/2025	RS	Calculate amounts owed for various tax bills	0.3
03/24/2025	RS	Research historical payment detail	0.5
03/24/2025	RS	Respond to emails from landlord counsel re: payment of outstanding invoices	1.1
03/24/2025	RS	Review remaining stores and provide update to DPW	0.5
03/25/2025	RS	Inspect lease asset report	0.1
03/25/2025	RS	Prepare final lease rejection list for DPW	0.3
03/25/2025	RS	Research payment details with respect to certain leases	0.1
03/25/2025	RS	Review all leases as of transaction and provide list to DPW	0.6
03/25/2025	RS	Review landlord requests for omnibus hearing and research payment plan accordingly	0.5
03/25/2025	RS	Update March rejection stub rent payments	0.3
03/26/2025	RS	Investigate lease payments made	0.1
03/26/2025	RS	Review emails re: counsel to landlord outreach	0.2
03/26/2025	RS	Update closed store tracker database	0.7



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Real Estate Advisory  
Code: 20008940PA0003.1.22

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/27/2025	RS	Meeting with J. Chan, R. Steere (AlixPartners), S. Piriano, J. Goldberger (Davis Polk), A. Williams, C. Smith (GBRP), S. Fox (Riemer) re: lease rejections	0.5
03/27/2025	JC	Meeting with J. Chan, R. Steere (AlixPartners), S. Piriano, J. Goldberger (Davis Polk), A. Williams, C. Smith (GBRP), S. Fox (Riemer) re: lease rejections	0.5
03/27/2025	RS	Prepare record of all leases and rejection or assumption status	0.7
03/27/2025	RS	Read inbound lease inquiries	0.5
03/27/2025	RS	Respond to landlord counsel with payment information	0.1
03/27/2025	RS	Review detail provided by utility vendor	0.4
03/27/2025	RS	Review payables detail by vendor	0.6
03/27/2025	RS	Review rent payment detail for lease sale locations	0.4
03/28/2025	RS	Compare footnoted payments and cure amounts to payment history	0.6
03/28/2025	RS	Respond to emails from GBRP re: lease payments	0.5
03/28/2025	RS	Review annual reconciliations for certain rejected stores	0.4
03/28/2025	RS	Search emails and files for entity pertaining to certain leased property	0.5
03/31/2025	RS	Reconcile CoC footnote detail to payment information	0.4
03/31/2025	RS	Review annual tax reconciliations provided by landlords	0.5
03/31/2025	RS	Review weekly lease disbursement requests	1.3
<b>Total Professional Hours</b>			<b>53.5</b>



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Real Estate Advisory  
Code: 20008940PA0003.1.22

PROFESSIONAL	RATE	HOURS	FEEs
Kent Percy	\$1,415	0.7	990.50
Job Chan	\$1,225	0.9	1,102.50
Rowan Steere	\$685	51.9	35,551.50
<b>Total Professional Hours and Fees</b>		<b>53.5</b>	<b>\$ 37,644.50</b>





Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Accounting Advisory for Bankruptcy  
Code: 20008940PA0003.1.24

<b>DATE</b>	<b>PROFESSIONAL</b>	<b>DESCRIPTION OF SERVICES</b>	<b>HOURS</b>
03/06/2025	JH	Draft correspondence and accounting workplan to J. Tanguay (BL) re: accounting for assumed and rejected store leases and for accounting for those leases subject to remaining GOB sale periods under Gordon Brothers lease designation rights	1.0
03/06/2025	JH	Meeting with J. Horgan and J. Clarrey (both AlixPartners) re: responses to bankruptcy accounting inquiries from BL team	0.2
03/06/2025	JEC	Meeting with J. Horgan and J. Clarrey (both AlixPartners) re: responses to bankruptcy accounting inquiries from BL team	0.2
03/06/2025	JEC	Review correspondence from BL team re: accounting matters	0.4
03/07/2025	JH	Meeting with J. Tanguay, M. Robey (both BL), J. Horgan and J. Clarrey (both AlixPartners) re: financial reporting and accounting updates	1.1
03/07/2025	JEC	Meeting with J. Tanguay, M. Robey (both BL), J. Horgan and J. Clarrey (both AlixPartners) re: financial reporting and accounting updates	1.1
03/07/2025	JH	Prepare responses to questions from J. Tanguay (BL) for meeting on February 2025 month-end accounting for Gordon Brothers agency agreement and true-up of sale of inventory and other assets to Gordon Brothers	2.0
03/13/2025	JEC	Review correspondence from BL and AlixPartners teams re: accounting matters	0.5
03/24/2025	JEC	Review correspondence from BL and AlixPartners teams re: accounting matters	0.4
03/25/2025	JH	Meeting with J. Clarrey, J. Horgan (AlixPartners), J. Tanguay, M. Robey (BL) re: open issues on true-ups on accrued sales, on vendor invoice accruals, and on GOB store sales audit reconciliations to cash remitted	0.4
03/25/2025	JEC	Meeting with J. Clarrey, J. Horgan (AlixPartners), J. Tanguay, M. Robey (BL) re: open issues on true-ups on accrued sales, on vendor invoice accruals, and on GOB store sales audit reconciliations to cash remitted	0.5
03/25/2025	JH	Prepare responses to questions from J. Tanguay (BL) re: open issues on true-ups on accrued sales, on vendor invoice accruals, and on GOB store sales audit reconciliations to cash remitted	0.8
03/27/2025	JEC	Develop correspondence with BL and AlixPartners teams re: accounting matters	0.3
03/27/2025	JH	Prepare responses to discuss with J. Tanguay (AlixPartners) re: February 2025 activity and due to/due from Gordon Brothers	0.3
03/28/2025	JH	Continue to prepare responses to discuss with J. Tanguay (AlixPartners) re: February 2025 activity and due to/due from Gordon Brothers	0.5
03/28/2025	JH	Meeting with J. Tanguay, M. Robey (both BL), J. Horgan and J. Clarrey (both AlixPartners) re: financial reporting and accounting updates	1.0
03/28/2025	JEC	Meeting with J. Tanguay, M. Robey (both BL), J. Horgan and J. Clarrey (both AlixPartners) re: financial reporting and accounting updates	1.0
<b>Total Professional Hours</b>			<b>11.7</b>



Big Lots, Inc.  
4900 E. Dublin Granville Road  
Columbus, OH 43081

Re: Accounting Advisory for Bankruptcy  
Code: 20008940PA0003.1.24

PROFESSIONAL	RATE	HOURS	FEEs
James Horgan	\$1,225	7.3	8,942.50
Jarod E Clarrey	\$1,150	4.4	5,060.00
<b>Total Professional Hours and Fees</b>		<b>11.7</b>	<b>\$ 14,002.50</b>